

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	48,529.94	244,529.94
	515200 FICA EXPENSE	3,482.89	17,114.22
	Major Account 510000 Total	<u>52,012.83</u>	<u>261,644.16</u>
	Fund 10000 Expenditures Total	<u>52,012.83</u>	<u>261,644.16</u>
	Subprogram Expenditures	<u>52,012.83</u>	<u>261,644.16</u>
	Program Expenditures	<u>52,012.83</u>	<u>261,644.16</u>

Secure Version - Prior Month

As of November 30, 2023

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		41,203.98	147,615.29
511800 COMPENSATORY TIME PAID		179.24	179.24
512100 VACATION LEAVE EXPENSE		3,469.21	32,004.86
512200 SICK LEAVE EXPENSE		2,398.46	20,633.82
512300 HOLIDAY LEAVE EXPENSE		3,368.24	8,033.49
515100 RETIREMENT PLANS EXPENSE		3,790.38	15,610.09
515200 FICA EXPENSE		3,746.13	15,298.88
515500 HEALTH INSURANCE EXPENSE		3,296.78	16,663.92
516300 EMPLOYEE ASSISTANCE PRO			4,082.40
516500 WORKERS COMP PREMIUMS			139,582.00
Major Account 510000 Total		<u>61,452.42</u>	<u>399,703.99</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		65.82	301.98
521400 CIO CHARGES		360.50	2,189.25
521500 PUBLICATION & PRINT EXP		85.36	449.92
527400 REP & MAINT-DATA PROC			38.07
531100 OFFICE SUPPLIES EXPENSE		35.44	973.78
541100 ACCTG & AUDITING SERVICES			48,021.00
541200 PURCHASING ASSESSMENT			2,195.00
556100 INSURANCE EXPENSE		3.90	1,278.02
Major Account 520000 Total		<u>551.02</u>	<u>55,447.02</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			1,215.00
Major Account 580000 Total			<u>1,215.00</u>
Fund 10000 Expenditures Total		<u>62,003.44</u>	<u>456,366.01</u>
Subprogram Expenditures		<u>62,003.44</u>	<u>456,366.01</u>

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	265,976.21	1,030,968.79
	512100 VACATION LEAVE EXPENSE	14,707.92	76,282.29
	512200 SICK LEAVE EXPENSE	6,350.94	30,665.91
	512300 HOLIDAY LEAVE EXPENSE	19,147.33	50,663.66
	512400 MILITARY LEAVE EXPENSE	3,067.47	7,927.77
	512500 FUNERAL LEAVE EXPENSE	204.16	204.16
	515100 RETIREMENT PLANS EXPENSE	23,172.07	89,610.32
	515200 FICA EXPENSE	22,700.47	86,732.03
	515500 HEALTH INSURANCE EXPENSE	30,342.24	153,217.27
	516200 TUITION ASSISTANCE	656.15	656.15
	Major Account 510000 Total	<u>386,324.96</u>	<u>1,526,928.35</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		59.00
	Major Account 520000 Total		<u>59.00</u>
	Fund 10000 Expenditures Total	<u>386,324.96</u>	<u>1,526,987.35</u>
	Subprogram Expenditures	<u><u>386,324.96</u></u>	<u><u>1,526,987.35</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.36-
	Major Account 490000 Total		30.36-
	Fund 10000 Revenue Total		30.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,737.60	608,794.59
	511200 TEMPORARY SALARIES-WAGE		4,293.22
	512100 VACATION LEAVE EXPENSE	3,590.25	43,106.84
	512200 SICK LEAVE EXPENSE	5,819.25	25,100.19
	512300 HOLIDAY LEAVE EXPENSE	11,324.59	29,948.30
	515100 RETIREMENT PLANS EXPENSE	13,214.32	52,936.59
	515200 OASDI EXPENSE	13,089.80	52,547.49
	515500 HEALTH INSURANCE EXPENSE	12,705.57	55,798.38
	516200 TUITION ASSISTANCE		1,250.00
	516400 UNEMPLOYM COMP INS EXP		2,330.50
	Major Account 510000 Total	215,481.38	876,106.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,136.14	17,217.96
	521400 CIO CHARGES	8,858.00	56,040.83
	521500 PUBLICATION & PRINT EXP	815.82	4,347.64
	522900 EMPLOYEE PARKING EXP	24.00	96.00
	527400 REP & MAINT-DATA PROC		2,491.64
	531100 OFFICE SUPPLIES EXPENSE	3,082.48	10,145.97
	534900 MISCELLANEOUS SUP EXP		185.00
	554900 OTHER CONTRACTUAL SERVICES	287.50	287.50
	556100 INSURANCE EXPENSE	183.40	183.40
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	17,387.34	91,016.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,398.40
	Major Account 580000 Total		3,398.40
	Fund 10000 Expenditures Total	232,868.72	970,521.44
	Subprogram Revenues		30.36-
	Subprogram Expenditures	232,868.72	970,521.44

Secure Version - Prior Month

As of November 30, 2023

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		
	541500 LEGAL SERVICES EXPENSE	21,306.10	21,306.10
	554900 OTHER CONTRACTUAL SERVICES	4,784.57	412,066.55
	Major Account 520000 Total	<u>26,090.67</u>	<u>433,372.65</u>
	Fund 10000 Expenditures Total	<u>26,090.67</u>	<u>433,372.65</u>
	Subprogram Expenditures	<u>26,090.67</u>	<u>433,372.65</u>

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,276.82	968,361.84
	512100 VACATION LEAVE EXPENSE	22,928.69	98,804.06
	512200 SICK LEAVE EXPENSE	9,002.45	61,628.50
	512300 HOLIDAY LEAVE EXPENSE	19,408.90	50,193.51
	512500 FUNERAL LEAVE EXPENSE		1,558.60
	515100 RETIREMENT PLANS EXPENSE	22,285.72	88,399.93
	515200 OASDI EXPENSE	21,984.14	84,864.42
	515500 HEALTH INSURANCE EXPENSE	26,370.13	135,815.23
	Major Account 510000 Total	<u>368,256.85</u>	<u>1,489,626.09</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	196.00	196.00
	522200 CONFERENCE REGISTRATION	554.00	554.00
	Major Account 520000 Total	<u>750.00</u>	<u>750.00</u>
	Fund 10000 Expenditures Total	<u>369,006.85</u>	<u>1,490,376.09</u>
	Subprogram Expenditures	<u><u>369,006.85</u></u>	<u><u>1,490,376.09</u></u>

Secure Version - Prior Month

As of November 30, 2023

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-	150.00-
	472200 REPROD & PUBLICATIONS		5,500.74-
	Major Account 470000 Total	25.00-	5,650.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.42-	1,120.08-
	Major Account 480000 Total	246.42-	1,120.08-
	Fund 20301 Revenue Total	271.42-	6,770.82-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.25-
	Major Account 470000 Total		10.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.66-	12.34-
	Major Account 480000 Total	2.66-	12.34-
	Fund 20302 Revenue Total	2.66-	22.59-
	Subprogram Revenues	274.08-	6,793.41-

Secure Version - Prior Month

As of November 30, 2023

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-

Secure Version - Prior Month

As of November 30, 2023

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	3.55-	16.54-
	Major Account 480000 Total	3.55-	16.54-
	Fund 20350 Revenue Total	3.55-	16.54-
	Subprogram Revenues	3.55-	16.54-
	Program Revenues	277.63-	81,840.31-
	Program Expenditures	1,076,294.64	4,877,623.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.14-	16.37-
	472200 REPROD & PUBLICATIONS	17.78-	124.60-
	Major Account 470000 Total	<u>18.92-</u>	<u>140.97-</u>
	Fund 10000 Revenue Total	18.92-	140.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,283.11	295,523.90
	512100 VACATION LEAVE EXPENSE	7,001.91	60,202.98
	512200 SICK LEAVE EXPENSE	10,135.14	33,590.49
	512300 HOLIDAY LEAVE EXPENSE	6,082.73	17,393.65
	512500 FUNERAL LEAVE EXPENSE		998.48
	515100 RETIREMENT PLANS EXPENSE	5,953.05	30,603.27
	515200 FICA EXPENSE	4,966.03	29,191.95
	515500 HEALTH INSURANCE EXPENSE	5,930.68	35,366.56
	Major Account 510000 Total	<u>96,352.65</u>	<u>502,871.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.90	120.25
	521400 CIO CHARGES	1,807.00	5,631.64
	521500 PUBLICATION & PRINT EXP	736.66	1,267.49
	522100 DUES & SUBSCRIPTION EXP	219.39	1,149.50
	522200 CONFERENCE REGISTRATION	3.16-	346.84
	527400 REP & MAINT-DATA PROC		49.83
	531100 OFFICE SUPPLIES EXPENSE	71.34	1,353.33
	533100 HOUSEHOLD & INSTIT EXP		21.99
	554900 OTHER CONTRACTUAL SERVICES		2,626.00
	556100 INSURANCE EXPENSE	6.05	6.05
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	<u>2,910.18</u>	<u>12,612.92</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,150.50
	Major Account 570000 Total		<u>1,150.50</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,100.00
	583300 COMPUTER EQUIP & SOFTWARE		739.00
	Major Account 580000 Total		<u>1,839.00</u>
	Fund 10000 Expenditures Total	<u>99,262.83</u>	<u>518,473.70</u>
	Subprogram Revenues	<u>18.92-</u>	<u>140.97-</u>
	Subprogram Expenditures	<u>99,262.83</u>	<u>518,473.70</u>

Secure Version - Prior Month

As of November 30, 2023

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	21,571.16	88,934.65
	511200 TEMPORARY SALARIES-WAGE	124.76	263.00
	512100 VACATION LEAVE EXPENSE	807.38	11,399.11
	512200 SICK LEAVE EXPENSE	1,477.46	2,805.76
	512300 HOLIDAY LEAVE EXPENSE	1,769.38	5,108.89
	512500 FUNERAL LEAVE EXPENSE	915.33	915.33
	515100 RETIREMENT PLANS EXPENSE	1,987.38	8,174.18
	515200 OASDI EXPENSE	1,929.70	7,774.30
	515500 HEALTH INSURANCE EXPENSE	3,996.40	21,644.02
	Major Account 510000 Total	<u>34,578.95</u>	<u>147,019.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,414.23
	521400 CIO CHARGES	2,597.60	13,457.34
	521500 PUBLICATION & PRINT EXP	12,251.37	18,066.22
	522900 EMPLOYEE PARKING EXP	24.00	96.00
	527400 REP & MAINT-DATA PROC		188.34
	531100 OFFICE SUPPLIES EXPENSE	87.59	1,364.01
	542200 TEMP SERV - OUTSIDE	7,472.00	25,712.00
	555100 DATA PROC SOFTW LIC FEE	.56-	39.44
	556100 INSURANCE EXPENSE	20.73	20.73
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>22,452.73</u>	<u>60,365.31</u>
	Fund 10000 Expenditures Total	<u>57,031.68</u>	<u>207,384.55</u>
	Subprogram Expenditures	<u><u>57,031.68</u></u>	<u><u>207,384.55</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,361.25-	3,718.75-
	Major Account 470000 Total	2,361.25-	3,718.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.99-	955.60-
	486600 CREDIT CARD CLEARING	200.00	
	Major Account 480000 Total	3.99-	955.60-
	Fund 20330 Revenue Total	2,365.24-	4,674.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,789.87	22,789.87
	512300 HOLIDAY LEAVE EXPENSE	212.33	212.33
	515100 RETIREMENT PLANS EXPENSE	1,722.40	1,722.40
	515200 FICA EXPENSE	1,693.07	1,693.07
	515500 HEALTH INSURANCE EXPENSE	2,724.60	2,724.60
	Major Account 510000 Total	29,142.27	29,142.27
	520000 Operating Expenses		
	521400 CIO CHARGES	51.50	821.80
	527400 REP & MAINT-DATA PROC		138.28
	556100 INSURANCE EXPENSE	.82	.82
	Major Account 520000 Total	52.32	960.90
	Fund 20330 Expenditures Total	29,194.59	30,103.17
	Subprogram Revenues	2,365.24-	4,674.35-
	Subprogram Expenditures	29,194.59	30,103.17

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		15.60-
	472200 REPROD & PUBLICATIONS	60.00-	180.14-
	Major Account 470000 Total	60.00-	195.74-
	Fund 10000 Revenue Total	60.00-	195.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,960.37	94,069.57
	512100 VACATION LEAVE EXPENSE	1,399.29	11,592.30
	512200 SICK LEAVE EXPENSE	2,114.42	6,772.43
	512300 HOLIDAY LEAVE EXPENSE	2,176.72	5,299.85
	512500 FUNERAL LEAVE EXPENSE		392.70
	512600 CIVIL LEAVE EXPENSE		173.18
	515100 RETIREMENT PLANS EXPENSE	2,444.88	8,858.26
	515200 FICA EXPENSE	2,434.67	8,734.44
	515500 HEALTH INSURANCE EXPENSE	2,120.24	10,601.20
	Major Account 510000 Total	39,650.59	146,493.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.72	16,736.20
	521400 CIO CHARGES	257.50	1,719.92
	521500 PUBLICATION & PRINT EXP	30,685.51	41,365.33
	527400 REP & MAINT-DATA PROC		63.40
	531100 OFFICE SUPPLIES EXPENSE		45.81
	556100 INSURANCE EXPENSE	12.40	12.40
	Major Account 520000 Total	30,967.13	59,943.06
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,794.90
	571800 MEALS - TRAVEL STATUS		194.97
	572100 COMMERCIAL TRANSPORTATIO		56.40
	574500 PERSONAL VEHICLE MILEAGE		96.94
	575100 MISC TRAVEL EXPENSE		35.64
	Major Account 570000 Total		2,178.85
	Fund 10000 Expenditures Total	70,617.72	208,615.84
	Subprogram Revenues	60.00-	195.74-
	Subprogram Expenditures	70,617.72	208,615.84

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		111,652.26	410,581.73
512100 VACATION LEAVE EXPENSE		7,847.60	50,369.45
512200 SICK LEAVE EXPENSE		7,429.21	44,195.09
512300 HOLIDAY LEAVE EXPENSE		8,736.69	22,055.99
512500 FUNERAL LEAVE EXPENSE		1,495.60	1,495.60
515100 RETIREMENT PLANS EXPENSE		9,761.91	39,080.27
515200 FICA EXPENSE		10,143.65	38,784.91
515500 HEALTH INSURANCE EXPENSE		11,486.20	52,962.60
Major Account 510000 Total		<u>168,553.12</u>	<u>659,525.64</u>
520000 Operating Expenses			
521400 CIO CHARGES		5,464.19	35,380.48
522200 CONFERENCE REGISTRATION			400.00
527400 REP & MAINT-DATA PROC			20,862.67
531100 OFFICE SUPPLIES EXPENSE		43.17	1,153.57
532240 DATA STORAGE EQUIP			2.56-
534600 ED & RECREATIONAL SUP EX		3,588.00-	
555100 DATA PROC SOFTW LIC FEE		14,878.84	88,117.77
555200 SOFTWARE - NEW PURCHASES		239.40	239.40
556100 INSURANCE EXPENSE		446.18	446.18
Major Account 520000 Total		<u>17,483.78</u>	<u>146,597.51</u>
570000 Travel Expenses			
571103 BOARD & LODGING			1,165.32
571800 MEALS - TRAVEL STATUS			40.99
572100 COMMERCIAL TRANSPORTATIO			787.95
573100 STATE-OWNED TRANSPORT		113.51	113.51
575100 MISC TRAVEL EXPENSE			70.00
Major Account 570000 Total		<u>113.51</u>	<u>2,177.77</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1.22-	34,623.91
Major Account 580000 Total		<u>1.22-</u>	<u>34,623.91</u>
Fund 10000 Expenditures Total		<u>186,149.19</u>	<u>842,924.83</u>
Subprogram Expenditures		<u>186,149.19</u>	<u>842,924.83</u>
Program Revenues		<u>2,444.16-</u>	<u>5,011.06-</u>
Program Expenditures		<u>442,256.01</u>	<u>1,807,502.09</u>

Secure Version - Prior Month

As of November 30, 2023

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	54,305.27	200,987.50
	512100 VACATION LEAVE EXPENSE	1,430.85	18,203.16
	512200 SICK LEAVE EXPENSE	1,924.29	6,465.15
	512300 HOLIDAY LEAVE EXPENSE	3,877.87	10,276.74
	512400 MILITARY LEAVE EXPENSE	248.82	3,981.06
	515100 RETIREMENT PLANS EXPENSE	4,626.64	17,964.80
	515200 FICA EXPENSE	4,511.94	17,279.44
	515500 HEALTH INSURANCE EXPENSE	6,802.52	34,012.60
	Major Account 510000 Total	<u>77,728.20</u>	<u>309,170.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.76
	521400 CIO CHARGES	760.50	4,357.88
	521500 PUBLICATION & PRINT EXP	65.85	332.39
	522100 DUES & SUBSCRIPTION EXP	98.00	2,041.00
	522200 CONFERENCE REGISTRATION		3,129.00
	527400 REP & MAINT-DATA PROC		88.26
	531100 OFFICE SUPPLIES EXPENSE	26.97	397.63
	556100 INSURANCE EXPENSE	5.75	5.75
	Major Account 520000 Total	<u>957.07</u>	<u>10,363.67</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING		4,082.13
	571800 MEALS - TRAVEL STATUS		285.40
	572100 COMMERCIAL TRANSPORTATIO		210.97
	574500 PERSONAL VEHICLE MILEAGE		615.19
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total		<u>5,363.69</u>
	Fund 10000 Expenditures Total	<u>78,685.27</u>	<u>324,897.81</u>
	Subprogram Expenditures	<u>78,685.27</u>	<u>324,897.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.11
	521400 CIO CHARGES		100.00
	522100 DUES & SUBSCRIPTION EXP	63.43	20,185.24
	531100 OFFICE SUPPLIES EXPENSE	298.01	299.81
	534600 ED & RECREATIONAL SUP EX		.77-
	Major Account 520000 Total	<u>361.44</u>	<u>20,591.39</u>
	Fund 10000 Expenditures Total	<u>361.44</u>	<u>20,591.39</u>
	Subprogram Expenditures	<u>361.44</u>	<u>20,591.39</u>
	Program Expenditures	<u>79,046.71</u>	<u>345,489.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,969.01	341,469.94
	511800 COMPENSATORY TIME PAID	207.79	1,833.36
	512100 VACATION LEAVE EXPENSE	11,771.12	63,499.78
	512200 SICK LEAVE EXPENSE	6,037.10	29,076.08
	512300 HOLIDAY LEAVE EXPENSE	7,460.71	19,657.21
	512500 FUNERAL LEAVE EXPENSE		1,810.02
	515100 RETIREMENT PLANS EXPENSE	8,794.35	34,246.18
	515200 FICA EXPENSE	8,628.31	33,124.44
	515500 HEALTH INSURANCE EXPENSE	12,119.46	61,177.68
	Major Account 510000 Total	146,987.85	585,894.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.64
	521400 CIO CHARGES	772.50	5,159.72
	521500 PUBLICATION & PRINT EXP	54.06	256.86
	522100 DUES & SUBSCRIPTION EXP		550.99
	522200 CONFERENCE REGISTRATION	180.00	2,432.00
	527400 REP & MAINT-DATA PROC		527.09
	531100 OFFICE SUPPLIES EXPENSE	69.06	707.90
	534600 ED & RECREATIONAL SUP EX	3,267.00	7,964.00
	534900 MISCELLANEOUS SUP EXP		285.00
	554900 OTHER CONTRACTUAL SERVICES		2,578.50
	555100 DATA PROC SOFTW LIC FEE		1,888.00
	556100 INSURANCE EXPENSE	6.22	6.22
	Major Account 520000 Total	4,348.84	22,372.92
	570000 Travel Expenses		
	571103 BOARD & LODGING	233.63	3,057.57
	571800 MEALS - TRAVEL STATUS		202.72
	572100 COMMERCIAL TRANSPORTATIO	383.40	1,831.04
	574500 PERSONAL VEHICLE MILEAGE	10.48	199.12
	575100 MISC TRAVEL EXPENSE	84.00	154.00
	Major Account 570000 Total	711.51	5,444.45
	Fund 10000 Expenditures Total	152,048.20	613,712.06
	Subprogram Expenditures	152,048.20	613,712.06

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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	180.00-	1,875.79-
	Major Account 470000 Total	180.00-	1,875.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.64-	2,594.63-
	Major Account 480000 Total	558.64-	2,594.63-
	Fund 20310 Revenue Total	738.64-	4,470.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	83,488.00	83,488.00
	Major Account 520000 Total	83,488.00	83,488.00
	Fund 20310 Expenditures Total	83,488.00	83,488.00
	Subprogram Revenues	738.64-	4,470.42-
	Subprogram Expenditures	83,488.00	83,488.00
	Program Revenues	738.64-	4,470.42-
	Program Expenditures	235,536.20	697,200.06

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		46,963.75	177,339.15
512100 VACATION LEAVE EXPENSE		5,533.83	21,425.26
512200 SICK LEAVE EXPENSE		1,296.04	15,421.09
512300 HOLIDAY LEAVE EXPENSE		3,901.74	9,811.47
512500 FUNERAL LEAVE EXPENSE		830.93	830.93
515100 RETIREMENT PLANS EXPENSE		4,382.46	16,835.16
515200 FICA EXPENSE		4,315.41	16,409.28
515500 HEALTH INSURANCE EXPENSE		4,650.26	23,251.30
Major Account 510000 Total		<u>71,874.42</u>	<u>281,323.64</u>
520000 Operating Expenses			
521400 CIO CHARGES		420.60	2,789.86
521500 PUBLICATION & PRINT EXP			151.44
522100 DUES & SUBSCRIPTION EXP		11.81-	828.12
522200 CONFERENCE REGISTRATION			407.00
527400 REP & MAINT-DATA PROC			124.41
531100 OFFICE SUPPLIES EXPENSE		104.24	107.07
556100 INSURANCE EXPENSE		9.30	9.30
Major Account 520000 Total		<u>522.33</u>	<u>4,417.20</u>
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			275.01
572100 COMMERCIAL TRANSPORTATIO		143.10	201.64
574500 PERSONAL VEHICLE MILEAGE			27.24
575100 MISC TRAVEL EXPENSE			112.00
Major Account 570000 Total		<u>143.10</u>	<u>615.89</u>
Fund 10000 Expenditures Total		<u>72,539.85</u>	<u>286,356.73</u>
Subprogram Expenditures		<u>72,539.85</u>	<u>286,356.73</u>
Program Expenditures		<u>72,539.85</u>	<u>286,356.73</u>

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		306,205.00
	522200 CONFERENCE REGISTRATION	1,224.94	2,874.94
	Major Account 520000 Total	<u>1,224.94</u>	<u>309,079.94</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING	2,204.10	9,073.63
	571800 MEALS - TRAVEL STATUS	45.39	664.36
	572100 COMMERCIAL TRANSPORTATIO	815.74	4,467.68
	574500 PERSONAL VEHICLE MILEAGE	11,179.45	55,399.10
	575100 MISC TRAVEL EXPENSE	112.00	948.00
	Major Account 570000 Total	<u>14,356.68</u>	<u>70,552.77</u>
	Fund 10000 Expenditures Total	<u>15,581.62</u>	<u>379,632.71</u>
	Subprogram Expenditures	<u>15,581.62</u>	<u>379,632.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	463.00	2,632.00
	Major Account 520000 Total	463.00	2,632.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,149.28
	571800 MEALS - TRAVEL STATUS		361.03
	572100 COMMERCIAL TRANSPORTATIO		930.82
	574500 PERSONAL VEHICLE MILEAGE	61.18	215.64
	575100 MISC TRAVEL EXPENSE		250.00
	Major Account 570000 Total	61.18	2,906.77
	Fund 10000 Expenditures Total	524.18	5,538.77
	Subprogram Expenditures	524.18	5,538.77

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As of November 30, 2023

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		39,845.00
	522200 CONFERENCE REGISTRATION		1,800.00
	Major Account 520000 Total		41,645.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		8,514.46
	572100 COMMERCIAL TRANSPORTATIO		1,295.54
	Major Account 570000 Total		9,810.00
	Fund 10000 Expenditures Total		51,455.00
	Subprogram Expenditures		51,455.00
	Program Expenditures	16,105.80	436,626.48

Secure Version - Prior Month

As of November 30, 2023

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	131,468.53	525,033.68
	512100 VACATION LEAVE EXPENSE	15,895.94	50,312.59
	512200 SICK LEAVE EXPENSE	15,090.11	36,888.94
	512300 HOLIDAY LEAVE EXPENSE	11,429.41	28,387.91
	512500 FUNERAL LEAVE EXPENSE		184.63
	515100 RETIREMENT PLANS EXPENSE	13,020.50	47,983.93
	515200 FICA EXPENSE	12,722.36	46,188.85
	515500 HEALTH INSURANCE EXPENSE	20,107.90	100,539.50
	Major Account 510000 Total	219,734.75	835,520.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.19	608.76
	521400 CIO CHARGES	978.50	7,791.45
	521500 PUBLICATION & PRINT EXP	211.60	731.81
	522100 DUES & SUBSCRIPTION EXP	275.00	2,192.00
	522200 CONFERENCE REGISTRATION		6,407.00
	527400 REP & MAINT-DATA PROC		316.53
	531100 OFFICE SUPPLIES EXPENSE	19.07	668.34
	556100 INSURANCE EXPENSE	13.49	13.49
	Major Account 520000 Total	1,600.85	18,729.38
	570000 Travel Expenses		
	571103 BOARD & LODGING		6,899.97
	571800 MEALS - TRAVEL STATUS		687.38
	572100 COMMERCIAL TRANSPORTATIO		4,211.34
	573100 STATE-OWNED TRANSPORT	856.98	1,615.11
	574500 PERSONAL VEHICLE MILEAGE		1,311.72
	575100 MISC TRAVEL EXPENSE		598.00
	Major Account 570000 Total	856.98	15,323.52
	Fund 10000 Expenditures Total	222,192.58	869,572.93
	Subprogram Expenditures	222,192.58	869,572.93
	Program Expenditures	222,192.58	869,572.93

Secure Version - Prior Month

As of November 30, 2023

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		88,589.34	334,900.69
512100 VACATION LEAVE EXPENSE		8,493.78	37,714.88
512200 SICK LEAVE EXPENSE		7,332.11	32,945.39
512300 HOLIDAY LEAVE EXPENSE		6,965.02	18,194.46
512500 FUNERAL LEAVE EXPENSE			311.57
515100 RETIREMENT PLANS EXPENSE		8,340.18	31,754.26
515200 FICA EXPENSE		8,073.60	30,316.66
515500 HEALTH INSURANCE EXPENSE		13,668.58	64,474.02
Major Account 510000 Total		141,462.61	550,611.93
520000 Operating Expenses			
521100 POSTAGE EXPENSE		418.25	418.25
521400 CIO CHARGES		618.00	4,327.72
521500 PUBLICATION & PRINT EXP		306.02	1,381.07
522100 DUES & SUBSCRIPTION EXP		719.88	8,594.88
522200 CONFERENCE REGISTRATION			2,610.00
524700 RENT EXP-OTHER REAL PROP			99.36
527400 REP & MAINT-DATA PROC			55.55
531100 OFFICE SUPPLIES EXPENSE		91.55	734.44
555100 DATA PROC SOFTW LIC FEE			11,482.05
556100 INSURANCE EXPENSE		11.71	11.71
559100 OTHER OPERATING EXP		7.00	7.00
Major Account 520000 Total		2,172.41	29,722.03
570000 Travel Expenses			
571103 BOARD & LODGING			4,569.85
571800 MEALS - TRAVEL STATUS			1,175.37
572100 COMMERCIAL TRANSPORTATIO			2,348.59
573100 STATE-OWNED TRANSPORT		761.71	818.97
574500 PERSONAL VEHICLE MILEAGE			668.66
575100 MISC TRAVEL EXPENSE			239.00
Major Account 570000 Total		761.71	9,820.44
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			6,555.00
Major Account 580000 Total			6,555.00
Fund 10000 Expenditures Total		144,396.73	596,709.40
Subprogram Expenditures		144,396.73	596,709.40

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	317.02	317.02
	Major Account 570000 Total	317.02	317.02
	Fund 10000 Expenditures Total	317.02	317.02
	Subprogram Expenditures	317.02	317.02
	Program Expenditures	144,713.75	597,026.42
	Agency Revenues	3,460.43	91,321.79
	Agency Expenditures	2,340,698.37	10,179,041.61

Secure Version - Prior Month

As of November 30, 2023

Agency Number 005 SUPREME COURT
 Program Number 003 SALARIES-SUPREME COURT 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	118,135.01	581,991.62
	512300 HOLIDAY LEAVE EXPENSE	5,716.20	22,116.92
	515200 FICA EXPENSE	1,902.30	36,492.66
	515500 HEALTH INSURANCE EXPENSE	10,139.00	51,879.72
	Major Account 510000 Total	<u>135,892.51</u>	<u>692,480.92</u>
	Fund 10000 Expenditures Total	<u>135,892.51</u>	<u>692,480.92</u>
	Subprogram Expenditures	<u>135,892.51</u>	<u>692,480.92</u>
	Program Expenditures	<u>135,892.51</u>	<u>692,480.92</u>

Secure Version - Prior Month

As of November 30, 2023

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	96,195.66	473,904.78
	512300 HOLIDAY LEAVE EXPENSE	4,654.62	18,009.48
	515200 FICA EXPENSE	3,945.98	32,703.15
	515500 HEALTH INSURANCE EXPENSE	9,645.04	48,225.20
	Major Account 510000 Total	<u>114,441.30</u>	<u>572,842.61</u>
	Fund 10000 Expenditures Total	<u>114,441.30</u>	<u>572,842.61</u>
	Subprogram Expenditures	<u>114,441.30</u>	<u>572,842.61</u>
	Program Expenditures	<u>114,441.30</u>	<u>572,842.61</u>

Secure Version - Prior Month

As of November 30, 2023

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	18,538.81	54,315.40
	515200 FICA EXPENSE	1,418.21	4,155.12
	Major Account 510000 Total	<u>19,957.02</u>	<u>58,470.52</u>
	Fund 10000 Expenditures Total	<u>19,957.02</u>	<u>58,470.52</u>
	Subprogram Expenditures	<u>19,957.02</u>	<u>58,470.52</u>
	Program Expenditures	<u>19,957.02</u>	<u>58,470.52</u>

Secure Version - Prior Month

As of November 30, 2023

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	1,078,648.33	5,326,590.61
	512300 HOLIDAY LEAVE EXPENSE	50,609.12	195,814.20
	515200 FICA EXPENSE	58,559.97	384,096.93
	515500 HEALTH INSURANCE EXPENSE	88,864.54	445,367.03
	Major Account 510000 Total	<u>1,276,681.96</u>	<u>6,351,868.77</u>
	Fund 10000 Expenditures Total	<u>1,276,681.96</u>	<u>6,351,868.77</u>
	Subprogram Expenditures	<u>1,276,681.96</u>	<u>6,351,868.77</u>
	Program Expenditures	<u>1,276,681.96</u>	<u>6,351,868.77</u>

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As of November 30, 2023

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	891,093.88	4,273,113.21
	512300 HOLIDAY LEAVE EXPENSE	41,891.58	161,350.26
	515200 FICA EXPENSE	63,901.64	322,061.79
	515500 HEALTH INSURANCE EXPENSE	82,941.98	423,805.65
	Major Account 510000 Total	<u>1,079,829.08</u>	<u>5,180,330.91</u>
	Fund 10000 Expenditures Total	<u>1,079,829.08</u>	<u>5,180,330.91</u>
	Subprogram Expenditures	<u>1,079,829.08</u>	<u>5,180,330.91</u>
	Program Expenditures	<u>1,079,829.08</u>	<u>5,180,330.91</u>

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		
	516500 WORKERS COMP PREMIUMS		1,977.74
	Major Account 510000 Total		1,977.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,567.48	7,761.35
	521400 DATA PROCESSING EXPENSE	1,548.80	2,426.90
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	2,300.56	9,581.24
	522200 CONFERENCE REGISTRATION	250.00	1,050.00
	524600 RENT EXPENSE-BUILDINGS	192.00	696.00
	531100 OFFICE SUPPLIES EXPENSE		92.30
	531200 IT SUPPLIES		186.06
	532200 PERSONAL COMPUTING EQUIPMENT		1,259.00
	532260 VOICE EQUIP	39.99	39.99
	533100 HOUSEHOLD & INSTIT EXP		104.20
	533900 FOOD EXPENSE-INSTITUTIONS		783.51
	541100 ACCTG & AUDITING SERVICES		1,198.94
	541200 PURCHASING ASSESSMENT		232.32
	554120 WIRELESS PHONE SERVICES	222.00	1,282.92
	554900 OTHER CONTRACTUAL SERVICE	241.25	323.75
	559100 OTHER OPERATING EXP	1,260.00	2,102.70
	Major Account 520000 Total	7,722.08	29,221.18
	570000 Travel Expenses		
	571100 LODGING	2,350.98	5,451.18
	571600 MEALS-NOT TRAVEL STATUS		76.53
	571800 MEALS - TRAVEL STATUS		231.80
	572100 COMMERCIAL TRANSPORTATIO	525.80	5,119.84
	573100 STATE-OWNED TRANSPORTAION	160.75	160.75
	574500 PERSONAL VEHICLE MILEAGE	72.05	1,791.61
	575100 MISC TRAVEL EXPENSE		242.00
	Major Account 570000 Total	3,109.58	13,073.71
	Fund 10000 Expenditures Total	10,831.66	44,272.63
	Subprogram Expenditures	10,831.66	44,272.63

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As of November 30, 2023

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	102,623.60	506,320.98
	511700 EMPLOYEE BONUSES		10,200.00
	511800 COMPENSATORY TIME PAID		681.14
	512100 VACATION LEAVE EXPENSE	6,734.85	64,832.82
	512200 SICK LEAVE EXPENSE	3,798.28	13,830.81
	512300 HOLIDAY LEAVE EXPENSE	5,498.98	22,026.72
	512500 FUNERAL LEAVE EXPENSE	369.09	369.09
	515100 RETIREMENT PLANS EXPENSE	8,912.68	45,532.16
	515200 FICA EXPENSE	8,613.37	44,915.61
	515500 HEALTH INSURANCE EXPENSE	15,687.36	75,736.56
	516300 EMPLOYEE ASSISTANCE PRO		289.26
	516500 WORKERS COMP PREMIUMS		5,085.61
	Major Account 510000 Total	<u>152,238.21</u>	<u>789,820.76</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	631.13	3,181.60
	521400 CIO CHARGES	3,779.20	5,884.60
	521500 PUBLICATION & PRINT EXP	764.95	1,511.03
	522100 DUES & SUBSCRIPTION EXP	8,178.72	32,714.88
	524600 RENT EXPENSE-BUILDINGS		10.00
	531100 OFFICE SUPPLIES EXPENSE		32.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,259.00
	541100 ACCTG & AUDITING SERVICES		3,083.00
	541200 PURCHASING ASSESSMENT		597.37
	556300 SURETY & NOTARY BONDS		129.00
	559100 OTHER OPERATING EXP	22.40	64.56
	Major Account 520000 Total	<u>13,376.40</u>	<u>48,467.04</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.40
	Major Account 570000 Total		<u>123.40</u>
	Fund 10000 Expenditures Total	<u>165,614.61</u>	<u>838,411.20</u>
	Subprogram Expenditures	<u>165,614.61</u>	<u>838,411.20</u>

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As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,457.25	128,657.03
	511300 OVERTIME PAYMENTS	413.95	413.95
	511700 EMPLOYEE BONUSES		1,980.00
	512100 VACATION LEAVE EXPENSE	1,632.09	11,978.20
	512200 SICK LEAVE EXPENSE	600.90	2,232.38
	512300 HOLIDAY LEAVE EXPENSE	1,299.79	5,717.03
	512500 FUNERAL LEAVE EXPENSE		191.98
	515100 RETIREMENT PLANS EXPENSE	2,139.76	11,109.37
	515200 FICA EXPENSE	2,100.46	10,827.97
	515500 HEALTH INSURANCE EXPENSE	5,692.20	29,122.88
	516300 EMPLOYEE ASSISTANCE PRO		96.42
	516500 WORKERS COMP PREMIUMS		1,695.20
	Major Account 510000 Total	<u>39,336.40</u>	<u>204,022.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.20	2,087.62
	521200 COM EXPENSE - VOICE/DATA	1,161.35	5,679.35
	521400 CIO CHARGES	1,271.60	1,982.30
	521500 PUBLICATION & PRINT EXP	651.26	2,410.31
	525100 RENT EXP-OFFICE EQUIP	125.00	125.00
	527400 REP & MAINT-DATA PROC		437.50
	531100 OFFICE SUPPLIES EXPENSE	413.56	2,914.23
	531200 IT SUPPLIES		104.68
	532100 NON-CAPITALIZED EQUIP PU		551.10
	533100 HOUSEHOLD & INSTIT EXP		10.46
	541100 ACCTG & AUDITING SERVICES		1,027.67
	541200 PURCHASING ASSESSMENT		199.12
	547100 EDUCATIONAL SERVICES	200.00	200.00
	555100 DATA PROC SOFTW LIC FEE		460.84
	559100 OTHER OPERATING EXP		17.28
	Major Account 520000 Total	<u>4,308.97</u>	<u>18,207.46</u>
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	78.66	119.58
	573100 STATE-OWNED TRANSPORT	229.14	229.14
	Major Account 570000 Total	<u>417.80</u>	<u>458.72</u>
	Fund 10000 Expenditures Total	<u>44,063.17</u>	<u>222,688.59</u>
	Subprogram Expenditures	<u>44,063.17</u>	<u>222,688.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,889.60	156,753.32
	511700 EMPLOYEE BONUSES		4,500.00
	512100 VACATION LEAVE EXPENSE	1,266.93	11,681.09
	512200 SICK LEAVE EXPENSE	1,623.41	4,491.41
	512300 HOLIDAY LEAVE EXPENSE	1,689.04	6,674.21
	512500 FUNERAL LEAVE EXPENSE	78.98	78.98
	515100 RETIREMENT PLANS EXPENSE	2,736.71	13,454.37
	515200 FICA EXPENSE	2,615.33	13,224.61
	515500 HEALTH INSURANCE EXPENSE	6,404.72	30,502.10
	516300 EMPLOYEE ASSISTANCE PRO		128.56
	516500 WORKERS COMP PREMIUMS		2,260.27
	Major Account 510000 Total	<u>48,304.72</u>	<u>243,748.92</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	579.23	2,834.07
	521400 CIO CHARGES	1,442.00	2,240.00
	521500 PUBLICATION & PRINT EXP	127.04	342.93
	522100 DUES & SUBSCRIPTION EXP	2,690.86	10,823.44
	541100 ACCTG & AUDITING SERVICES		1,370.22
	541200 PURCHASING ASSESSMENT		265.50
	554900 OTHER CONTRACTUAL SERVICES	222.00	676.00
	555100 DATA PROC SOFTW LIC FEE		180.78
	Major Account 520000 Total	<u>5,061.13</u>	<u>18,732.94</u>
	Fund 10000 Expenditures Total	<u>53,365.85</u>	<u>262,481.86</u>
	Subprogram Expenditures	<u><u>53,365.85</u></u>	<u><u>262,481.86</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,454.68	78,146.56
	512100 VACATION LEAVE EXPENSE	1,176.39	7,796.19
	512200 SICK LEAVE EXPENSE	446.19	5,319.41
	512300 HOLIDAY LEAVE EXPENSE	875.86	3,503.44
	515100 RETIREMENT PLANS EXPENSE	1,419.21	7,096.05
	515200 FICA EXPENSE	1,355.43	6,777.11
	515500 HEALTH INSURANCE EXPENSE	2,479.36	12,396.80
	516300 EMPLOYEE ASSISTANCE PRO		32.14
	516500 WORKERS COMP PREMIUMS		565.07
	Major Account 510000 Total	<u>24,207.12</u>	<u>121,632.77</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	184.92	918.86
	521400 CIO CHARGES	412.00	640.00
	522100 DUES & SUBSCRIPTION EXP	134.16	536.64
	541100 ACCTG & AUDITING SERVICES		342.56
	541200 PURCHASING ASSESSMENT		66.37
	554120 WIRELESS PHONE SERVICES	40.01	200.05
	Major Account 520000 Total	<u>771.09</u>	<u>2,704.48</u>
	Fund 10000 Expenditures Total	<u>24,978.21</u>	<u>124,337.25</u>
	Subprogram Expenditures	<u>24,978.21</u>	<u>124,337.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,600.00-
	Major Account 520000 Total		3,600.00-
	Fund 10000 Expenditures Total		3,600.00-
	Subprogram Expenditures		3,600.00-

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As of November 30, 2023

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	7,502.41	37,512.08
	515100 RETIREMENT PLANS EXPENSE	561.77	2,808.80
	515200 FICA EXPENSE	541.51	2,707.54
	515500 HEALTH INSURANCE EXPENSE	1,315.43	6,577.19
	516300 EMPLOYEE ASSISTANCE PRO		10.93
	516500 WORKERS COMP PREMIUMS		384.25
	Major Account 510000 Total	9,921.12	50,000.79
	520000 Operating Expenses		
	521400 CIO CHARGES	140.08	217.60
	522100 DUES & SUBSCRIPTION EXP	13.60	13.60
	531100 OFFICE SUPPLIES EXPENSE	5.29	5.29
	541100 ACCTG & AUDITING SERVICES		232.94
	541200 PURCHASING ASSESSMENT		41.42
	554120 WIRELESS PHONE SERVICES	30.85	154.09
	Major Account 520000 Total	189.82	664.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	301.14	1,226.38
	Major Account 570000 Total	301.14	1,226.38
	Fund 10000 Expenditures Total	10,412.08	51,892.11
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		116,385.46-
	Major Account 460000 Total		116,385.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 40500 Revenue Total		96,385.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,563.52	72,817.57
	515100 RETIREMENT PLANS EXPENSE	1,090.52	5,452.65
	515200 FICA EXPENSE	1,051.17	5,255.87
	515500 HEALTH INSURANCE EXPENSE	2,553.45	12,767.21
	516300 EMPLOYEE ASSISTANCE PRO		21.21
	516500 WORKERS COMP PREMIUMS		745.89
	Major Account 510000 Total	19,258.66	97,060.40
	520000 Operating Expenses		
	521400 CIO CHARGES	271.92	422.40
	522100 DUES & SUBSCRIPTION EXP	26.40	26.40

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.27	10.27
	541100 ACCTG & AUDITING SERVICES		452.18
	541200 PURCHASING ASSESSMENT		80.40
	554120 WIRELESS PHONE SERVICES	59.89	299.11
	Major Account 520000 Total	368.48	1,290.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	584.56	2,380.60
	Major Account 570000 Total	584.56	2,380.60
	Fund 40500 Expenditures Total	20,211.70	100,731.76
	Subprogram Revenues		96,385.46
	Subprogram Expenditures	30,623.78	152,623.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	13.25-	71.75-
	474100 GENERAL BUSINESS FEES	4,700.00-	19,500.00-
	Major Account 470000 Total	4,713.25-	19,571.75-
	Fund 10000 Revenue Total	4,713.25-	19,571.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,978.63	1,070,219.85
	511300 OVERTIME PAYMENTS		798.29
	511700 EMPLOYEE BONUSES	600.00	2,625.00
	511800 COMPENSATORY TIME PAID		3,579.97
	512100 VACATION LEAVE EXPENSE	33,609.67	105,619.68
	512200 SICK LEAVE EXPENSE	7,830.21	37,563.67
	512300 HOLIDAY LEAVE EXPENSE	12,153.77	46,678.96
	512500 FUNERAL LEAVE EXPENSE	1,611.42	2,165.60
	515100 RETIREMENT PLANS EXPENSE	19,407.68	94,845.05
	515200 FICA EXPENSE	18,590.64	92,411.86
	515500 HEALTH INSURANCE EXPENSE	37,557.94	174,862.51
	516200 TUITION ASSISTANCE		1,071.00
	516300 EMPLOYEE ASSISTANCE PRO		466.03
	516500 WORKERS COMP PREMIUMS		10,453.76
	Major Account 510000 Total	335,339.96	1,643,361.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.93	3,095.88
	521200 COM EXPENSE - VOICE/DATA	478.19	2,376.31
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	5,450.47	7,409.44
	521900 AWARDS EXPENSE	371.85	621.52
	522100 DUES & SUBSCRIPTION EXP	129,610.00	139,641.00
	522200 CONFERENCE REGISTRATION	375.00	2,112.50
	523100 UTILITIES EXPENSE		113.94
	524600 RENT EXPENSE-BUILDINGS	6,685.28	33,192.77
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	527600 REP & MAINT-HOUSE/INST E	34.29	53.04
	531100 OFFICE SUPPLIES EXPENSE	595.88	3,777.07
	531200 IT SUPPLIES	56.76	27,504.85
	532100 NON-CAPITALIZED EQUIP PU		852,679.37
	532200 PERSONAL COMPUTING EQUIPMENT	2,746.79	6,537.79
	532260 VOICE EQUIP	31.99	120.97
	532280 VIDEO EQUIP		9.99

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		
	533900 FOOD EXPENSE-INSTITUTIONS	954.70	2,861.32
	538100 VEHICLE & EQUIP SUP EXP		31.03
	541100 ACCTG & AUDITING SERVICES		6,337.27
	541200 PURCHASING ASSESSMENT		1,227.93
	543100 IT CONSULTING-APPLICATIONS	3,997.50	2,154,502.04
	547100 EDUCATIONAL SERVICES		2,065.75
	549200 JANITORIAL/SECURITY SRVS	287.50	1,414.50
	554120 WIRELESS PHONE SERVICES	908.64	4,337.14
	554900 OTHER CONTRACTUAL SERVICES		5,347.50
	555100 DATA PROC SOFTW LIC FEE	3,775.49	4,362.28
	555200 SOFTWARE - NEW PURCHASES		99.42
	555310 COTS LICENSE FEES		25,500.00
	555510 SAAS SUBSCRIPTION FEES	312.89	59,056.89
	559100 OTHER OPERATING EXP	30.11	158.32
	Major Account 520000 Total	157,474.26	3,347,047.83
	570000 Travel Expenses		
	571100 LODGING	1,342.44	8,498.27
	571600 MEALS - TAXABLE	114.22	234.04
	571800 MEALS - TRAVEL STATUS	289.54	1,693.19
	572100 COMMERCIAL TRANSPORTATIO	901.16	5,064.09
	573100 STATE-OWNED TRANSPORT	518.25	2,898.46
	574500 PERSONAL VEHICLE MILEAGE	1,995.35	6,020.10
	575100 MISC TRAVEL EXPENSE	216.00	657.75
	Major Account 570000 Total	5,376.96	25,065.90
	Fund 10000 Expenditures Total	498,191.18	5,015,474.96
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,792.72-	14,322.22-
	465100 NONGRANT REIMBURSEMENTS	4,016.92-	63,975.17-
	Major Account 460000 Total	6,809.64-	78,297.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,342.44-	7,084.80-
	484500 REIMB NON-GOVT SOURCES	717.81-	717.81-
	Major Account 480000 Total	2,060.25-	7,802.61-
	490000 Other Financing Sources		

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.16-
	Major Account 490000 Total		21.16-
	Fund 20565 Revenue Total	8,869.89-	86,371.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,224.47	36,254.39
	511800 COMPENSATORY TIME PAID		145.76
	512100 VACATION LEAVE EXPENSE	259.13	3,482.06
	512200 SICK LEAVE EXPENSE	583.04	712.60
	512300 HOLIDAY LEAVE EXPENSE	259.13	1,036.52
	515100 RETIREMENT PLANS EXPENSE	623.40	3,117.25
	515200 FICA EXPENSE	630.82	3,154.26
	Major Account 510000 Total	9,579.99	47,902.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	128,702.00-	1,482.00
	523100 UTILITIES EXPENSE	341.72	2,101.77
	524600 RENT EXPENSE-BUILDINGS	2,757.38	13,786.90
	Major Account 520000 Total	125,602.90-	17,370.67
	Fund 20565 Expenditures Total	116,022.91-	65,273.51
	Subprogram Revenues	13,583.14-	105,942.91-
	Subprogram Expenditures	382,168.27	5,080,748.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,940.50-
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	28,845.00-	48,370.25-
	Major Account 470000 Total	28,845.00-	50,760.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.51-	3,493.91-
	Major Account 480000 Total	654.51-	3,493.91-
	Fund 20585 Revenue Total	29,499.51-	54,254.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.16	14,560.80
	515100 RETIREMENT PLANS EXPENSE	218.08	1,090.37
	515200 FICA EXPENSE	207.13	1,045.20
	515500 HEALTH INSURANCE EXPENSE	558.55	2,792.75
	516300 EMPLOYEE ASSISTANCE PRO		8.04
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	3,895.92	19,779.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.19	392.16
	521200 COM EXPENSE - VOICE/DATA	21.77	108.23
	521400 CIO CHARGES	206.00	320.00
	522100 DUES & SUBSCRIPTION EXP	419.59	1,083.43
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	1,125.00	9,608.35
	524700 RENT EXP-OTHER REAL PROP	114.40	5,293.68
	525200 RENT EXP-DATA PROC EQUIP		1,102.06
	533900 FOOD EXPENSE-INSTITUTIONS		3,586.70
	534600 ED & RECREATIONAL SUP EX		25,116.00
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT		33.19
	542100 SOS TEMP SERV - PERSONNEL		1,155.26
	548400 TRANSACTION PROCESSING SE	748.84	1,526.47
	554900 OTHER CONTRACTUAL SERVICES	600.00	25,370.00
	555100 DATA PROC SOFTW LIC FEE		90.39
	559100 OTHER OPERATING EXP		5,195.64
	Major Account 520000 Total	3,332.79	80,402.84
	570000 Travel Expenses		
	571100 LODGING		1,838.91
	571800 MEALS - TRAVEL STATUS		66.21

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		684.96
	574500 PERSONAL VEHICLE MILEAGE		235.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		492.55
	575100 MISC TRAVEL EXPENSE		318.75
	Major Account 570000 Total		3,637.18
	Fund 20585 Expenditures Total	7,228.71	103,819.71
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,817.29-	91,014.21-
	475100 REGISTRATION / LICENSE F	24,570.80-	25,508.30-
	Major Account 470000 Total	45,388.09-	116,522.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,212.07-	20,123.44-
	Major Account 480000 Total	4,212.07-	20,123.44-
	Fund 20595 Revenue Total	49,600.16-	136,645.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,050.53	71,583.05
	511800 COMPENSATORY TIME PAID		322.20
	512100 VACATION LEAVE EXPENSE	1,398.93	2,498.48
	512200 SICK LEAVE EXPENSE	737.11	2,468.49
	512300 HOLIDAY LEAVE EXPENSE	609.51	2,395.98
	515100 RETIREMENT PLANS EXPENSE	1,107.92	5,935.59
	515200 FICA EXPENSE	1,044.67	5,656.57
	515500 HEALTH INSURANCE EXPENSE	2,424.87	12,124.35
	516300 EMPLOYEE ASSISTANCE PRO		40.18
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	19,373.54	103,872.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.38
	521200 COM EXPENSE - VOICE/DATA	673.48	3,365.83
	521400 CIO CHARGES	412.00	640.00
	521500 PUBLICATION & PRINT EXP	96.70	187.36
	522100 DUES & SUBSCRIPTION EXP	150.00	906.00
	522600 JOB APPLICANT EXPENSE		15.55
	527400 REP & MAINT-DATA PROC		2,200.00
	531100 OFFICE SUPPLIES EXPENSE	83.94	652.94
	532240 DATA STORAGE EQUIP	5,981.17	11,930.21
	541100 ACCTG & AUDITING SERVICES		513.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		99.56
	543100 IT CONSULTING-APPLICATIONS	6,737.50	11,485.00
	548400 TRANSACTION PROCESSING SE	1,441.69	4,404.44
	554120 WIRELESS PHONE SERVICES	96.06	461.52
	555200 SOFTWARE - NEW PURCHASES		342.09
	Major Account 520000 Total	15,672.54	37,250.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.24
	Major Account 570000 Total		147.24
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		60,000.00
	Major Account 580000 Total		60,000.00
	Fund 20595 Expenditures Total	35,046.08	201,270.44
	Subprogram Revenues	79,099.67	190,900.61
	Subprogram Expenditures	42,274.79	305,090.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,874.03	15,364.92-
	465100 NONGRANT REIMBURSEMENTS		240.00-
	Major Account 460000 Total	1,874.03	15,604.92-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	21,640.00-	114,425.50-
	Major Account 470000 Total	21,640.00-	114,425.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,613.23-	7,399.99-
	Major Account 480000 Total	1,613.23-	7,399.99-
	Fund 20530 Revenue Total	21,379.20-	137,430.41-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.40	199.03
	521200 COM EXPENSE - VOICE/DATA	218.07	1,321.81
	521500 PUBLICATION & PRINT EXP	2,648.04	9,070.95
	522100 DUES & SUBSCRIPTION EXP		21.99
	524700 RENT EXP-OTHER REAL PROP		4,900.00
	525200 RENT EXP-DATA PROC EQUIP		3,700.00
	531100 OFFICE SUPPLIES EXPENSE	636.84	4,425.98
	531200 IT SUPPLIES	19.98	19.98
	532200 PERSONAL COMPUTING EQUIPMENT	24.99	24.99
	533100 HOUSEHOLD & INSTIT EXP		42.87
	533900 FOOD EXPENSE-INSTITUTIONS	244.64	25,314.46
	534600 ED & RECREATIONAL SUP EX		1,406.10
	547100 EDUCATIONAL SERVICES	8,305.00	24,420.95
	554100 DATA SERVICES	258.07	1,290.35
	554900 OTHER CONTRACTUAL SERVICES		1,750.00
	555510 SAAS SUBSCRIPTION FEES	288.51	288.51
	559100 OTHER OPERATING EXP		29.60
	Major Account 520000 Total	12,692.54	78,227.57
	570000 Travel Expenses		
	571100 LODGING	600.82	30,682.82
	571800 MEALS - TRAVEL STATUS	1,461.32	6,143.67
	572100 COMMERCIAL TRANSPORTATIO	260.00	1,586.30
	573100 STATE-OWNED TRANSPORT	311.06	311.06
	574500 PERSONAL VEHICLE MILEAGE	13,693.42	43,737.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.88	1,077.88
	575100 MISC TRAVEL EXPENSE	168.25	1,507.26
	Major Account 570000 Total	16,610.75	85,046.94

Program Summary by Subprogram

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

FUND NUMBER AND NAME
 20530 SUPREME COURT EDUCATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 20530 Expenditures Total

29,303.29

163,274.51

Subprogram Revenues

~~21,379.20~~

~~137,430.41~~

Subprogram Expenditures

29,303.29

163,274.51

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,555.00
	Major Account 520000 Total		15,555.00
	Fund 10000 Expenditures Total		15,555.00
	Subprogram Expenditures		15,555.00

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	90.00-	570.00-
	Major Account 470000 Total	90.00-	570.00-
	Fund 10000 Revenue Total	90.00-	570.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	138.75	1,197.75
	Major Account 520000 Total	138.75	1,197.75
	Fund 10000 Expenditures Total	138.75	1,197.75
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3.67-	6.17-
	Major Account 470000 Total	3.67-	6.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.16-	630.94-
	484500 REIMB NON-GOVT SOURCES	33.00-	192.50-
	484800 ROYALTY REVENUE	561.59-	5,534.76-
	Major Account 480000 Total	735.75-	6,358.20-
	Fund 20510 Revenue Total	739.42-	6,364.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.61	299.63
	Major Account 520000 Total	143.61	299.63
	Fund 20510 Expenditures Total	143.61	299.63
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.34-	267.34-
	Major Account 470000 Total	25.34-	267.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.16-	480.79-
	484500 REIMB NON-GOVT SOURCES	30.75-	279.30-
	Major Account 480000 Total	127.91-	760.09-
	Fund 20545 Revenue Total	153.25-	1,027.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327.71	3,013.80
	515100 RETIREMENT PLANS EXPENSE	24.57	225.70
	515200 FICA EXPENSE	18.20	167.29
	515500 HEALTH INSURANCE EXPENSE	45.12	414.81
	Major Account 510000 Total	415.60	3,821.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.95	461.57

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	620.00	1,860.00
	Major Account 520000 Total	809.95	2,321.57
	Fund 20545 Expenditures Total	1,225.55	6,143.17
	Subprogram Revenues	982.67	7,961.80
	Subprogram Expenditures	1,507.91	7,640.55

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		2,057.83
	521500 PUBLICATION & PRINT EXP		125.00
	522100 DUES & SUBSCRIPTION EXP	149.43	644.85
	533900 FOOD EXPENSE-INSTITUTIONS	111.77	269.90
	Major Account 520000 Total	261.20	3,097.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		169.65
	574500 PERSONAL VEHICLE MILEAGE	375.19	531.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.86
	Major Account 570000 Total	375.19	878.12
	Fund 10000 Expenditures Total	636.39	3,975.70
	Subprogram Expenditures	636.39	3,975.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.78	56.88
	524600 RENT EXPENSE-BUILDINGS		40.00
	541700 LEGAL RELATED EXPENSE		20,891.72
	Major Account 520000 Total	<u>10.78</u>	<u>20,988.60</u>
	Fund 10000 Expenditures Total	<u>10.78</u>	<u>20,988.60</u>
	Subprogram Expenditures	<u>10.78</u>	<u>20,988.60</u>

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	30,686.56	146,114.80
	511700 EMPLOYEE BONUSES	300.00	4,425.00
	512100 VACATION LEAVE EXPENSE	1,539.06	6,810.76
	512200 SICK LEAVE EXPENSE	86.28	1,607.75
	512300 HOLIDAY LEAVE EXPENSE	1,563.48	5,743.80
	512500 FUNERAL LEAVE EXPENSE		842.40
	515100 RETIREMENT PLANS EXPENSE	2,536.60	12,064.69
	515200 FICA EXPENSE	2,475.98	12,013.95
	515500 HEALTH INSURANCE EXPENSE	4,686.30	21,796.74
	516300 EMPLOYEE ASSISTANCE PRO		80.35
	516500 WORKERS COMP PREMIUMS		1,412.67
	Major Account 510000 Total	<u>43,874.26</u>	<u>212,912.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.01	37.75
	521200 COM EXPENSE - VOICE/DATA	21.77	108.23
	521400 CIO CHARGES	824.00	1,280.00
	521500 PUBLICATION & PRINT EXP	97.60	97.60
	522100 DUES & SUBSCRIPTION EXP	7,647.00	7,647.00
	522200 CONFERENCE REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE		15.00
	531200 IT SUPPLIES		40.89
	532200 PERSONAL COMPUTING EQUIPMENT	20.99	20.99
	541100 ACCTG & AUDITING SERVICES		856.39
	541200 PURCHASING ASSESSMENT		165.93
	547300 INTERPRETER SERVICES	125,011.98	612,725.05
	547301 Interpreter Travel Time Pay	15,327.44	31,748.04
	554120 WIRELESS PHONE SERVICES	224.35	1,120.50
	554900 OTHER CONTRACTUAL SERVICES		12,043.98
	555100 DATA PROC SOFTW LIC FEE		99.28
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	<u>149,193.14</u>	<u>668,631.05</u>
	570000 Travel Expenses		
	571100 LODGING		506.98
	572100 COMMERCIAL TRANSPORTATIO		919.85
	574500 PERSONAL VEHICLE MILEAGE	22.27	1,172.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,429.97	54,178.51
	575100 MISC TRAVEL EXPENSE	15.75	132.87
	Major Account 570000 Total	<u>10,467.99</u>	<u>56,910.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	203,535.39	938,454.37
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		225.00
	Major Account 470000 Total		225.00
	Fund 20565 Revenue Total		225.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,647.00-	
	Major Account 520000 Total	7,647.00-	
	Fund 20565 Expenditures Total	7,647.00-	
	Subprogram Revenues		225.00
	Subprogram Expenditures	195,888.39	938,454.37

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	3,733.18	18,665.90
	515100 RETIREMENT PLANS EXPENSE	279.53	1,397.69
	515200 FICA EXPENSE	277.72	1,388.86
	515500 HEALTH INSURANCE EXPENSE	272.47	1,353.83
	516300 EMPLOYEE ASSISTANCE PRO		8.04
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	4,562.90	23,096.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.22
	521200 COM EXPENSE - VOICE/DATA	21.77	108.23
	521400 CIO CHARGES	206.00	320.00
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT		33.19
	Major Account 520000 Total	227.77	633.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	258.05	258.05
	574500 PERSONAL VEHICLE MILEAGE		55.02
	Major Account 570000 Total	258.05	313.07
	Fund 10000 Expenditures Total	5,048.72	24,043.84
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40,850.00-	200,850.00-
	Major Account 470000 Total	40,850.00-	200,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.90-	4,083.52-
	Major Account 480000 Total	807.90-	4,083.52-
	Fund 20555 Revenue Total	41,657.90-	204,933.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,000.00
	Major Account 590000 Total		320,000.00
	Fund 20555 Expenditures Total		320,000.00
	Subprogram Revenues	41,657.90-	204,933.52-
	Subprogram Expenditures	5,048.72	344,043.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,874.00-
	475100 REGISTRATION / LICENSE F	3,145.00-	8,802.50-
	476100 OTHER LIC PERM & FEES	5,100.00-	26,550.00-
	Major Account 470000 Total	8,245.00-	39,226.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.08-	4,515.37-
	Major Account 480000 Total	722.08-	4,515.37-
	Fund 20570 Revenue Total	8,967.08-	43,741.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,320.07	158,726.05
	512100 VACATION LEAVE EXPENSE	1,813.91	8,765.47
	512200 SICK LEAVE EXPENSE	4,194.54	15,682.52
	512300 HOLIDAY LEAVE EXPENSE	1,757.82	6,935.15
	512600 CIVIL LEAVE EXPENSE		109.59
	515100 RETIREMENT PLANS EXPENSE	2,851.90	14,243.56
	515200 FICA EXPENSE	2,820.78	14,101.16
	515500 HEALTH INSURANCE EXPENSE	2,206.94	11,034.70
	516300 EMPLOYEE ASSISTANCE PRO		64.28
	516500 WORKERS COMP PREMIUMS		1,130.14
	Major Account 510000 Total	45,965.96	230,792.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.56	465.28
	521200 COM EXPENSE - VOICE/DATA	386.10	1,923.51
	521400 CIO CHARGES	1,340.00	2,135.50
	521500 PUBLICATION & PRINT EXP	296.69	857.86
	522100 DUES & SUBSCRIPTION EXP	33.21	1,172.91
	522200 CONFERENCE REGISTRATION		1,930.00
	524600 RENT EXPENSE-BUILDINGS	2,650.68	13,253.40
	527600 REP & MAINT-HOUSE/INST E	123.25	123.25
	531100 OFFICE SUPPLIES EXPENSE	213.47	648.13
	541100 ACCTG & AUDITING SERVICES		685.11
	541200 PURCHASING ASSESSMENT		132.75
	541700 LEGAL RELATED EXPENSE		69,763.09
	543100 IT CONSULTING-APPLICATIONS		7,962.00
	548400 TRANSACTION PROCESSING SE	88.58	193.79
	549200 JANITORIAL/SECURITY SRVS	200.00	1,000.00
	554120 WIRELESS PHONE SERVICES	122.89	614.20
	554900 OTHER CONTRACTUAL SERVICES		31,855.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		370.45
	559100 OTHER OPERATING EXP		13.76
	Major Account 520000 Total	5,548.43	135,100.69
	570000 Travel Expenses		
	571100 LODGING		978.42
	571800 MEALS - TRAVEL STATUS		79.58
	574500 PERSONAL VEHICLE MILEAGE	587.67	2,204.08
	575100 MISC TRAVEL EXPENSE		54.04
	Major Account 570000 Total	587.67	3,316.12
	Fund 20570 Expenditures Total	52,102.06	369,209.43
	Subprogram Revenues	<u>8,967.08</u>	<u>43,741.87</u>
	Subprogram Expenditures	<u>52,102.06</u>	<u>369,209.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,259.07	54,010.90
511700 EMPLOYEE BONUSES			240.00
512100 VACATION LEAVE EXPENSE			2,184.96
512200 SICK LEAVE EXPENSE			518.71
512300 HOLIDAY LEAVE EXPENSE		364.16	1,401.58
515100 RETIREMENT PLANS EXPENSE		870.34	4,351.66
515200 FICA EXPENSE		830.25	4,169.29
515500 HEALTH INSURANCE EXPENSE		2,206.89	11,042.97
516300 EMPLOYEE ASSISTANCE PRO			24.11
516500 WORKERS COMP PREMIUMS			565.07
Major Account 510000 Total		<u>15,530.71</u>	<u>78,509.25</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			12.59
521200 COM EXPENSE - VOICE/DATA		43.54	443.89
521400 CIO CHARGES		206.00	320.00
521500 PUBLICATION & PRINT EXP		101.62	223.67
533900 FOOD EXPENSE-INSTITUTIONS			475.65
541100 ACCTG & AUDITING SERVICES			342.56
541200 PURCHASING ASSESSMENT			66.37
554120 WIRELESS PHONE SERVICES		125.77	628.31
554900 OTHER CONTRACTUAL SERVICES		50,082.00	263,757.85
555100 DATA PROC SOFTW LIC FEE			99.28
Major Account 520000 Total		<u>50,558.93</u>	<u>266,370.17</u>
570000 Travel Expenses			
571100 LODGING		428.00	633.80
571800 MEALS - TRAVEL STATUS		39.58	58.88
572100 COMMERCIAL TRANSPORTATIO		95.12	847.02
573100 STATE-OWNED TRANSPORT		150.80	411.30
574500 PERSONAL VEHICLE MILEAGE			236.32
574600 CONTRACTUAL SERV - TRAVEL EXP		2,180.23	12,022.72
Major Account 570000 Total		<u>2,893.73</u>	<u>14,210.04</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID			135,000.00
Major Account 590000 Total			<u>135,000.00</u>
Fund 10000 Expenditures Total		<u>68,983.37</u>	<u>494,089.46</u>
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE		16,224.25-	85,815.55-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	16,224.25-	85,815.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.54-	2,294.36-
	Major Account 480000 Total	525.54-	2,294.36-
	Fund 20550 Revenue Total	16,749.79-	88,109.91-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,965.00	11,445.00
	Major Account 520000 Total	12,965.00	17,445.00
	570000 Travel Expenses		
	571100 LODGING	1,989.50	1,989.50
	Major Account 570000 Total	1,989.50	1,989.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,000.00
	Major Account 590000 Total		45,000.00
	Fund 20550 Expenditures Total	14,954.50	64,434.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	141.55	141.55
	554900 OTHER CONTRACTUAL SERVICES	11,191.31	107,646.88
	Major Account 520000 Total	11,332.86	107,788.43
	570000 Travel Expenses		
	571100 LODGING		196.00
	574500 PERSONAL VEHICLE MILEAGE	53.71	214.84
	Major Account 570000 Total	53.71	410.84
	Fund 40000 Expenditures Total	11,386.57	108,199.27
	Subprogram Revenues	16,749.79-	88,109.91-
	Subprogram Expenditures	95,324.44	666,723.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,388.79	48,442.48
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	1,080.34	14,707.26
	512200 SICK LEAVE EXPENSE	2,405.27	8,448.32
	512300 HOLIDAY LEAVE EXPENSE	2,129.67	8,422.29
	515100 RETIREMENT PLANS EXPENSE	1,198.37	5,991.85
	515200 FICA EXPENSE	1,239.23	5,737.10
	515500 HEALTH INSURANCE EXPENSE	3,578.71	17,893.55
	516300 EMPLOYEE ASSISTANCE PRO		29.73
	516500 WORKERS COMP PREMIUMS		1,977.74
	Major Account 510000 Total	23,520.38	113,150.32
	520000 Operating Expenses		
	521400 CIO CHARGES	1,236.00	1,920.00
	521500 PUBLICATION & PRINT EXP	701.34	1,405.06
	522100 DUES & SUBSCRIPTION EXP	19.12	76.48
	522200 CONFERENCE REGISTRATION		70.00
	523100 UTILITIES EXPENSE		113.95
	524600 RENT EXPENSE-BUILDINGS	282.53	1,500.24
	524700 RENT EXP-OTHER REAL PROP		558.00
	527600 REP & MAINT-HOUSE/INST E	34.30	53.05
	531100 OFFICE SUPPLIES EXPENSE		548.41
	533100 HOUSEHOLD & INSTIT EXP		42.87
	533900 FOOD EXPENSE-INSTITUTIONS		3,918.93
	541100 ACCTG & AUDITING SERVICES		1,198.94
	541200 PURCHASING ASSESSMENT		232.32
	554100 DATA SERVICES	258.07	1,290.35
	554120 WIRELESS PHONE SERVICES	254.36	1,270.55
	554900 OTHER CONTRACTUAL SERVICES		270.00
	559100 OTHER OPERATING EXP		1,957.72
	Major Account 520000 Total	2,785.72	16,426.87
	570000 Travel Expenses		
	571100 LODGING	480.00	1,950.00
	571800 MEALS - TRAVEL STATUS	25.00	53.99
	572100 COMMERCIAL TRANSPORTATIO	438.89	438.89
	573100 STATE-OWNED TRANSPORT	820.94	1,514.51
	574500 PERSONAL VEHICLE MILEAGE	710.68	1,690.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		251.52
	575100 MISC TRAVEL EXPENSE	30.00	30.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,505.51	5,929.47
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		225.88
	Major Account 590000 Total		225.88
	Fund 10000 Expenditures Total	28,811.61	135,732.54
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		119,858.43
	Major Account 520000 Total		119,858.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.87
	Major Account 570000 Total		2,447.87
	Fund 20565 Expenditures Total		122,306.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,138.76	150,693.80
	515100 RETIREMENT PLANS EXPENSE	2,256.79	11,283.95
	515200 FICA EXPENSE	2,202.36	11,005.82
	515500 HEALTH INSURANCE EXPENSE	2,596.83	12,984.15
	516300 EMPLOYEE ASSISTANCE PRO		66.69
	Major Account 510000 Total	37,194.74	186,034.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.54	216.43
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	847.59	4,163.79
	547100 EDUCATIONAL SERVICES	99.00	2,631.95
	549200 JANITORIAL/SECURITY SRVS	287.50	1,460.50
	554120 WIRELESS PHONE SERVICES	87.88	439.15
	554900 OTHER CONTRACTUAL SERVICES		360.00
	Major Account 520000 Total	1,365.51	9,421.82
	570000 Travel Expenses		
	571100 LODGING		448.16
	571800 MEALS - TRAVEL STATUS		70.91
	572100 COMMERCIAL TRANSPORTATIO		621.40
	574500 PERSONAL VEHICLE MILEAGE		471.60
	574600 CONTRACTUAL SERVICES - TRAVEL		233.18
	575100 MISC TRAVEL		224.00
	Major Account 570000 Total		2,069.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	38,560.25	197,525.48
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,790.00-
	Major Account 460000 Total		1,790.00-
	Fund 40500 Revenue Total		1,790.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,029.80
	524700 RENT EXP-OTHER REAL PROP		5,985.04
	531100 OFFICE SUPPLIES EXPENSE		1,393.73
	533900 FOOD EXPENSE		13,120.98
	547100 EDUCATIONAL SERVICES		10,900.00
	554900 OTHER CONTRACTUAL SERVICES		2,325.00
	Major Account 520000 Total		35,754.55
	570000 Travel Expenses		
	571100 LODGING		3,430.00
	571800 MEALS - TRAVEL STATUS		169.83
	573100 STATE-OWNED TRANSPORT		636.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,802.02
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		6,048.11
	Fund 40500 Expenditures Total		41,802.66
	Subprogram Revenues		1,790.00-
	Subprogram Expenditures	67,371.86	497,366.98

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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	3,923.78	23,548.40
	512100 VACATION LEAVE EXPENSE	1,098.20	2,745.50
	512200 SICK LEAVE EXPENSE	652.06	2,350.85
	512300 HOLIDAY LEAVE EXPENSE	274.55	1,098.20
	515100 RETIREMENT PLANS EXPENSE	445.43	2,227.15
	515200 FICA EXPENSE	441.38	2,206.89
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	516300 EMPLOYEE ASSISTANCE PRO		16.07
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	<u>7,380.32</u>	<u>37,200.19</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.77	108.23
	521400 CIO CHARGES	206.00	320.00
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT		33.19
	554120 WIRELESS PHONE SERVICES	42.87	214.10
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	<u>270.64</u>	<u>946.22</u>
	Fund 10000 Expenditures Total	<u>7,650.96</u>	<u>38,146.41</u>
	Subprogram Expenditures	<u>7,650.96</u>	<u>38,146.41</u>
	Program Revenues	<u>182,419.45-</u>	<u>876,971.49-</u>
	Program Expenditures	<u>1,208,765.14</u>	<u>10,092,432.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,137.80	38,444.08
	512100 VACATION LEAVE EXPENSE	158.14	2,253.43
	512200 SICK LEAVE EXPENSE	158.14	513.94
	512300 HOLIDAY LEAVE EXPENSE	316.27	1,265.08
	515100 RETIREMENT PLANS EXPENSE	656.70	3,180.65
	515200 FICA EXPENSE	615.41	3,000.75
	515500 HEALTH INSURANCE EXPENSE	808.88	3,855.19
	516300 EMPLOYEE ASSISTANCE PRO		16.07
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	<u>10,851.34</u>	<u>53,376.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.69	30.18
	521200 COM EXPENSE - VOICE/DATA	292.31	1,415.24
	521400 CIO CHARGES	412.00	640.00
	521500 PUBLICATION & PRINT EXP		81,867.50
	522100 DUES & SUBSCRIPTION EXP	77.59	12,753.45
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		72.00
	531100 OFFICE SUPPLIES EXPENSE	287.37	287.37
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		99.56
	554120 WIRELESS PHONE SERVICES	40.01	200.05
	Major Account 520000 Total	<u>1,110.97</u>	<u>98,004.18</u>
	570000 Travel Expenses		
	571100 LODGING	228.48	228.48
	Major Account 570000 Total	<u>228.48</u>	<u>228.48</u>
	Fund 10000 Expenditures Total	<u>12,190.79</u>	<u>151,609.45</u>
	Subprogram Expenditures	<u>12,190.79</u>	<u>151,609.45</u>
	Program Expenditures	<u>12,190.79</u>	<u>151,609.45</u>

Program Summary by Subprogram

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As of November 30, 2023

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	1,768.16-	8,287.88-
	Major Account 480000 Total	1,768.16-	8,287.88-
	Fund 20560 Revenue Total	1,768.16-	8,287.88-
	Subprogram Revenues	1,768.16-	8,287.88-

Program Summary by Subprogram

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As of November 30, 2023

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		
	461500 OP GRANTS - STATE AGENCI		10,114.44-
	461600 OP GRANTS - LOCAL GOVERN	32,032.71-	73,531.57-
	Major Account 460000 Total	32,032.71-	83,646.01-
	Fund 20560 Revenue Total	32,032.71-	83,646.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,710.87	58,001.51
	511702 LOCATION INCENTIVE	50.00	250.00
	512100 VACATION LEAVE EXPENSE	276.42	2,211.36
	512300 HOLIDAY LEAVE EXPENSE	276.42	1,105.68
	515100 RETIREMENT PLANS EXPENSE	918.30	4,591.43
	515200 FICA EXPENSE	861.17	4,306.05
	515500 HEALTH INSURANCE EXPENSE	3,233.16	16,165.82
	Major Account 510000 Total	17,326.34	86,631.85
	Fund 20560 Expenditures Total	17,326.34	86,631.85
	Subprogram Revenues	32,032.71-	83,646.01-
	Subprogram Expenditures	17,326.34	86,631.85
	Program Revenues	33,800.87-	91,933.89-
	Program Expenditures	17,326.34	86,631.85

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As of November 30, 2023

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	514,166.32-	2,616,443.22-
	Major Account 470000 Total	514,166.32-	2,616,443.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,906.64-	25,796.13-
	481119 BANK CARD CHARGES	297.19	2,067.73
	Major Account 480000 Total	4,609.45-	23,728.40-
	Fund 10000 Revenue Total	518,775.77-	2,640,171.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,145,928.38	5,777,357.92
	511300 OVERTIME PAYMENTS	954.42	4,247.68
	511700 EMPLOYEE BONUSES	16,677.50	97,767.50
	511702 LOCATION INCENTIVE	3,050.00	14,861.57
	511800 COMPENSATORY TIME PAID	73.23	1,812.69
	512100 VACATION LEAVE EXPENSE	100,244.71	548,631.61
	512200 SICK LEAVE EXPENSE	78,648.98	321,411.57
	512300 HOLIDAY LEAVE EXPENSE	63,011.57	250,720.18
	512400 MILITARY LEAVE EXPENSE	1,383.70	4,704.58
	512500 FUNERAL LEAVE EXPENSE	3,986.69	17,365.96
	512600 CIVIL LEAVE EXPENSE		81.69
	512800 ADMINISTRATIVE LEAVE EXP	336.34	786.50
	515100 RETIREMENT PLANS EXPENSE	102,923.31	513,001.15
	515200 OASDI EXPENSE	100,708.28	501,219.20
	515500 HEALTH INSURANCE EXPENSE	266,971.36	1,328,669.34
	516200 TUITION ASSISTANCE		2,070.00
	516300 EMPLOYEE ASSISTANCE PRO		5,769.09
	516400 UNEMPLOYM COMP INS EXP	4,044.58	4,044.58
	516500 WORKERS COMP PREMIUMS		120,077.02
	Major Account 510000 Total	1,888,943.05	9,514,599.83
	520000 Operating Expenses		
	521400 CIO CHARGES	81,988.00	127,360.00
	521500 PUBLICATION & PRINT EXP	33.00	33.00
	521900 AWARDS EXPENSE		157.00
	522100 DUES & SUBSCRIPTION EXP		411.14
	522200 CONFERENCE REGISTRATION	900.00	900.00
	531100 OFFICE SUPPLIES EXPENSE	50.52	93.02
	531200 IT SUPPLIES		27.72
	532100 NON-CAPITALIZED EQUIP PU		341.00
	532200 PERSONAL COMPUTING EQUIPMENT	564.49	9,390.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		3,197.42
	533900 FOOD EXPENSE-INSTITUTIONS	845.14	1,261.00
	541100 ACCTG & AUDITING SERVICES		72,792.93
	541200 PURCHASING ASSESSMENT		14,104.59
	543100 IT CONSULTING-APPLICATIONS		35,683.50
	554120 WIRELESS PHONE SERVICES	173.62	867.35
	554900 OTHER CONTRACTUAL SERVICE	249.99	35,538.79
	555510 SAAS SUBSCRIPTION FEES		240.00
	559100 OTHER OPERATING EXP		188.74
	Major Account 520000 Total	<u>84,804.76</u>	<u>302,588.15</u>
	570000 Travel Expenses		
	571100 LODGING	2,782.00	9,106.32
	571600 MEALS - TAXABLE		45.72
	571800 MEALS - TRAVEL STATUS	553.40	1,487.58
	572100 COMMERCIAL TRANSPORTATIO	676.40	725.49
	574500 PERSONAL VEHICLE MILEAGE	19,301.76	93,616.90
	575100 MISC TRAVEL EXPENSE	60.00	100.25
	Major Account 570000 Total	<u>23,373.56</u>	<u>105,082.26</u>
	Fund 10000 Expenditures Total	<u>1,997,121.37</u>	<u>9,922,270.24</u>
	Subprogram Revenues	<u>518,775.77-</u>	<u>2,640,171.62-</u>
	Subprogram Expenditures	<u>1,997,121.37</u>	<u>9,922,270.24</u>
	Program Revenues	<u>518,775.77-</u>	<u>2,640,171.62-</u>
	Program Expenditures	<u>1,997,121.37</u>	<u>9,922,270.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781,872.50	3,919,531.21
	511300 OVERTIME PAYMENTS	230.86	4,985.54
	511700 EMPLOYEE BONUSES	5,038.75	35,546.25
	511800 COMPENSATORY TIME PAID	3,528.22	27,139.52
	512100 VACATION LEAVE EXPENSE	61,097.21	318,092.12
	512200 SICK LEAVE EXPENSE	34,506.37	173,219.49
	512300 HOLIDAY LEAVE EXPENSE	41,431.01	159,998.20
	512400 MILITARY LEAVE EXPENSE		1,570.28
	512500 FUNERAL LEAVE EXPENSE	3,691.06	15,429.69
	512600 CIVIL LEAVE EXPENSE		1,162.17
	515100 RETIREMENT PLANS EXPENSE	69,080.72	344,605.43
	515200 FICA EXPENSE	66,579.52	333,189.39
	515500 HEALTH INSURANCE EXPENSE	161,985.77	803,223.50
	516200 TUITION ASSISTANCE		4,990.50
	516300 EMPLOYEE ASSISTANCE PRO		3,157.76
	516500 WORKERS COMP PREMIUMS		55,094.15
	Major Account 510000 Total	1,229,041.99	6,200,935.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.70	1,433.62
	521200 COM EXPENSE - VOICE/DATA	1,289.89	6,357.98
	521400 DATA PROCESSING EXPENSE	10,252.08	15,951.02
	521500 PUBLICATION & PRINT EXP	3,786.69	7,016.34
	521900 AWARDS EXPENSE	57.00	313.18
	522100 DUES & SUBSCRIPTION EXP	1,075.00	1,890.00
	522200 CONFERENCE REGISTRATION	138.00	3,044.50
	524600 RENT EXPENSE-BUILDINGS	15,130.84	34,256.88
	524700 RENT EXP-OTHER REAL PROP	400.00	500.00
	527600 REP & MAINT-HOUSE/INST E	650.25	922.25
	531100 OFFICE SUPPLIES EXPENSE	2,894.11	5,257.77
	531101 SAFETY SUPPLIES		360.25
	531200 IT SUPPLIES		10,368.09
	532100 NON-CAPITALIZED EQUIP PU		6,353.44
	532200 PERSONAL COMPUTING EQUIPMENT		13,231.35
	532240 DATA STORAGE EQUIP	232.65	232.65
	533100 HOUSEHOLD & INSTIT EXP	5,384.50	5,617.00
	533900 FOOD EXPENSE	1,441.57	9,798.46
	534600 ED & RECREATIONAL SUP EX	143.98	21,858.58
	537100 LABORATORY SUP EXP		578.44

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		
	541100 ACCTG & AUDITING SERVICES		34,584.12
	541200 PURCHASING ASSESSMENT		6,471.51
	542100 SOS TEMP SERV - PERSONNEL	7,666.40	20,238.25
	542200 TEMP SERV - OUTSIDE	5,482.94	21,424.08
	543100 IT CONSULTING-APPLICATION	79,664.49	617,416.25
	547100 EDUCATIONAL SERVICES		270.00
	547300 INTERPRETER SERVICES	49,878.00	178,584.69
	547301 Interpreter Travel Time Pay	8,292.44	11,709.64
	554100 DATA SERVICES	795.67	3,619.95
	554120 WIRELESS PHONE SERVICES	4,170.87	20,192.55
	554900 OTHER CONTRACTUAL SERVICE		5,347.50
	555100 DATA PROC SOFTW LIC FEE	3,775.50	27,934.12
	555200 SOFTWARE - NEW PURCHASES	1,733.36	862,834.22
	555510 SAAS SUBSCRIPTION FEES	33,585.65	177,806.95
	556300 SURETY & NOTARY BONDS	34.90	134.90
	559100 OTHER OPERATING EXP		14.72
	Major Account 520000 Total	238,040.48	2,132,768.37
	570000 Travel Expenses		
	571100 LODGING	2,238.67	20,819.17
	571600 MEALS-NOT TRAVEL STATUS	866.35	1,087.47
	571800 MEALS - TRAVEL STATUS	250.14	2,971.93
	572100 COMMERCIAL TRANSPORTATIO		3,523.72
	573100 STATE-OWNED TRANSPORT	6,161.47	15,461.24
	574500 PERSONAL VEHICLE MILEAGE	5,360.28	32,540.94
	574600 CONTRACTUAL SERV - TRAVEL	5,542.23	20,727.86
	575100 MISC TRAVEL EXPENSE		408.09
	Major Account 570000 Total	20,419.14	97,540.42
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		23,643.00
	Major Account 580000 Total		23,643.00
	Fund 10000 Expenditures Total	1,487,501.61	8,454,886.99
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,203.00-	16,721.85-
	Major Account 470000 Total	3,203.00-	16,721.85-
	Fund 20520 Revenue Total	3,203.00-	16,721.85-
	Subprogram Revenues	3,203.00-	16,721.85-
	Subprogram Expenditures	1,487,501.61	8,454,886.99

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		17,316.78-
	Major Account 460000 Total		17,316.78-
	Fund 40520 Revenue Total		17,316.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,379.49	54,913.20
	511800 COMPENSATORY TIME PAID	240.00	480.00
	512100 VACATION LEAVE EXPENSE	60.00	2,042.95
	512200 SICK LEAVE EXPENSE	480.00	1,660.35
	512300 HOLIDAY LEAVE EXPENSE	240.00	1,374.64
	515100 RETIREMENT PLANS EXPENSE	703.86	4,528.08
	515200 FICA EXPENSE	707.46	4,436.44
	515500 HEALTH INSURANCE EXPENSE	544.92	8,527.92
	Major Account 510000 Total	11,355.73	77,963.58
	Fund 40520 Expenditures Total	11,355.73	77,963.58
	Subprogram Revenues		17,316.78-
	Subprogram Expenditures	11,355.73	77,963.58

Secure Version - Prior Month

As of November 30, 2023

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	127,409.55	715,388.03
	511300 OVERTIME PAYMENTS	3,375.92	9,935.84
	511700 EMPLOYEE BONUSES	3,000.00	30,573.75
	511800 COMPENSATORY TIME PAID	1,982.20	10,526.14
	512100 VACATION LEAVE EXPENSE	6,781.12	36,131.46
	512200 SICK LEAVE EXPENSE	1,843.86	12,380.22
	512300 HOLIDAY LEAVE EXPENSE	6,429.33	28,135.73
	512500 FUNERAL LEAVE EXPENSE	1,227.82	2,532.57
	515100 RETIREMENT PLANS EXPENSE	11,160.83	61,029.59
	515200 FICA EXPENSE	10,918.64	61,020.47
	515500 HEALTH INSURANCE EXPENSE	25,419.98	132,936.01
	516300 EMPLOYEE ASSISTANCE PRO		871.80
	516500 WORKERS COMP PREMIUMS		17,517.11
	Major Account 510000 Total	<u>199,549.25</u>	<u>1,118,978.72</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.34
	533900 FOOD EXPENSE	300.59	2,945.71
	538100 VEHICLE & EQUIP SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		10,619.21
	541200 PURCHASING ASSESSMENT		2,057.60
	547100 EDUCATIONAL SERVICES		1,071.42
	554120 WIRELESS PHONE SERVICES	320.09	1,598.70
	Major Account 520000 Total	<u>620.68</u>	<u>18,307.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,200.00	5,211.50
	571800 MEALS - TRAVEL STATUS	53.20	364.93
	574500 PERSONAL VEHICLE MILEAGE	1,748.65	5,968.78
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>4,001.85</u>	<u>11,550.21</u>
	Fund 10000 Expenditures Total	<u>204,171.78</u>	<u>1,148,836.91</u>
	Subprogram Expenditures	<u>204,171.78</u>	<u>1,148,836.91</u>

Secure Version - Prior Month

As of November 30, 2023

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	292.40-	1,702.34-
	Major Account 480000 Total	292.40-	1,702.34-
	Fund 40520 Revenue Total	292.40-	1,702.34-
	Subprogram Revenues	292.40-	1,702.34-

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	154,051.86	766,260.48
	Major Account 520000 Total	154,051.86	766,260.48
	Fund 20520 Expenditures Total	154,051.86	766,260.48
	Subprogram Expenditures	154,051.86	766,260.48
	Program Revenues	3,495.40-	35,740.97-
	Program Expenditures	1,857,080.98	10,447,947.96

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	890,025.70	4,252,227.72
	511300 OVERTIME PAYMENTS	3,572.63	13,574.05
	511700 EMPLOYEE BONUSES	18,787.50	67,085.00
	511702 LOCATION INCENTIVE	550.00	2,825.00
	511800 COMPENSATORY TIME PAID	10,551.59	56,158.40
	512100 VACATION LEAVE EXPENSE	43,530.71	295,447.23
	512200 SICK LEAVE EXPENSE	38,817.17	168,978.02
	512300 HOLIDAY LEAVE EXPENSE	46,628.57	180,147.07
	512500 FUNERAL LEAVE EXPENSE	6,523.21	23,897.65
	512700 INJURY LEAVE EXPENSE		60.00
	515100 RETIREMENT PLANS EXPENSE	77,848.78	373,687.42
	515200 FICA EXPENSE	76,426.07	364,950.24
	515500 HEALTH INSURANCE EXPENSE	164,672.10	798,284.63
	516200 TUITION ASSISTANCE		3,594.00
	516300 EMPLOYEE ASSISTANCE PRO		3,796.54
	516400 UNEMPLOYM COMP INS EXP	1,817.15	1,817.15
	516500 WORKERS COMP PREMIUMS		61,309.90
	Major Account 510000 Total	1,379,751.18	6,667,840.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	621.44	1,992.01
	521900 AWARDS EXPENSE		79.25
	522100 DUES & SUBSCRIPTION EXP	300.00	500.00
	522200 CONFERENCE REGISTRATION	55.00	765.00
	524700 RENT EXP-OTHER REAL PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE	30.68	214.17
	532100 NON-CAPITALIZED EQUIP PU		1,167.35
	533900 FOOD EXPENSE	1,639.16	7,648.56
	538100 VEHICLE & EQUIP SUP EXP	1,150.55	17,240.41
	541100 ACCTG & AUDITING SERVICES		37,167.23
	541200 PURCHASING ASSESSMENT		7,201.64
	542100 SOS TEMP SERV - PERSONNEL		7,035.85
	542200 TEMP SERV - OUTSIDE	2,860.26	11,703.04
	547100 EDUCATIONAL SERVICES	617.13	4,751.71
	554120 WIRELESS PHONE SERVICES	6,998.95	34,802.91
	556300 SURETY & NOTARY BONDS		270.32
	Major Account 520000 Total	14,273.17	132,574.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,290.00	15,792.00

Program Summary by Subprogram

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As of November 30, 2023

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		
	571600 MEALS-NOT TRAVEL STATUS	102.27	121.03
	571800 MEALS - TRAVEL STATUS	472.19	1,652.92
	572100 COMMERCIAL TRANSPORTATIO		566.45
	573100 STATE-OWNED TRANSPORT	93,704.79	230,101.41
	574500 PERSONAL VEHICLE MILEAGE	5,589.23	21,394.24
	575100 MISC TRAVEL EXPENSE	4.00	141.00
	Major Account 570000 Total	<u>104,162.48</u>	<u>269,769.05</u>
	Fund 10000 Expenditures Total	1,498,186.83	7,070,183.52
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	33,955.06-	169,263.81-
	Major Account 470000 Total	<u>33,955.06-</u>	<u>169,263.81-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.80-	5,817.82-
	Major Account 480000 Total	<u>736.80-</u>	<u>5,817.82-</u>
	Fund 20520 Revenue Total	<u>34,691.86-</u>	<u>175,081.63-</u>
	Subprogram Revenues	<u>34,691.86-</u>	<u>175,081.63-</u>
	Subprogram Expenditures	<u>1,498,186.83</u>	<u>7,070,183.52</u>
	Program Revenues	<u>34,691.86-</u>	<u>175,081.63-</u>
	Program Expenditures	<u>1,498,186.83</u>	<u>7,070,183.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		11.00-
	Major Account 470000 Total		11.00-
	Fund 10000 Revenue Total		11.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,873.64	1,738,068.66
	511700 EMPLOYEE BONUSES	500.00	9,500.00
	511702 LOCATION INCENTIVE	1,200.00	5,772.73
	511800 COMPENSATORY TIME PAID	404.89	1,312.02
	512100 VACATION LEAVE EXPENSE	19,550.34	139,971.27
	512200 SICK LEAVE EXPENSE	15,554.57	45,332.27
	512300 HOLIDAY LEAVE EXPENSE	18,069.83	73,645.00
	512500 FUNERAL LEAVE EXPENSE	1,654.62	2,232.03
	515100 RETIREMENT PLANS EXPENSE	29,829.09	148,999.08
	515200 FICA EXPENSE	28,920.09	144,815.13
	515500 HEALTH INSURANCE EXPENSE	61,346.10	294,808.34
	516200 TUITION ASSISTANCE	275.00	1,085.00
	516300 EMPLOYEE ASSISTANCE PRO		1,124.90
	516500 WORKERS COMP PREMIUMS		39,554.78
	Major Account 510000 Total	524,178.17	2,646,221.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.52
	521400 CIO CHARGES	24,720.00	41,022.00
	521500 PUBLICATION & PRINT EXP		899.11
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	250.00	1,672.56
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		18.35
	531200 IT SUPPLIES	64.95	161.89
	532100 NON-CAPITALIZED EQUIP PU	336.00	1,128.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,444.41
	532280 VIDEO EQUIP		17.98
	533900 FOOD EXPENSE-INSTITUTIONS		39.65
	534600 ED & RECREATIONAL SUP EX	75.00	150.00
	541100 ACCTG & AUDITING SERVICES		23,978.86
	541200 PURCHASING ASSESSMENT		4,646.21
	541700 LEGAL RELATED EXPENSE	5,800.00	30,011.12
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	547100 EDUCATIONAL SERVICES		2,719.50

Program Summary by Subprogram

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As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	240.06	1,200.30
	555100 DATA PROC SOFTW LIC FEE		3,930.58
	555200 SOFTWARE - NEW PURCHASES	68.58	4,667.00
	555510 SAAS SUBSCRIPTION FEES	19,380.00	35,934.40
	559100 OTHER OPERATING EXP		171.50
	Major Account 520000 Total	51,184.59	155,277.94
	570000 Travel Expenses		
	571100 LODGING	107.00	4,830.48
	571800 MEALS - TRAVEL STATUS		1,111.02
	572100 COMMERCIAL TRANSPORTATIO		2,263.13
	574500 PERSONAL VEHICLE MILEAGE	9,397.79	46,729.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	128.38	1,385.52
	575100 MISC TRAVEL EXPENSE		197.50
	Major Account 570000 Total	9,633.17	56,517.24
	Fund 10000 Expenditures Total	584,995.93	2,858,016.39
	Subprogram Revenues		11.00-
	Subprogram Expenditures	584,995.93	2,858,016.39
	Program Revenues		11.00-
	Program Expenditures	584,995.93	2,858,016.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,287.71	452,053.97
	511700 EMPLOYEE BONUSES	1,500.00	8,460.00
	512100 VACATION LEAVE EXPENSE	8,527.98	44,168.02
	512200 SICK LEAVE EXPENSE	3,295.61	10,657.25
	512300 HOLIDAY LEAVE EXPENSE	4,894.79	19,347.37
	512500 FUNERAL LEAVE EXPENSE		1,362.28
	515100 RETIREMENT PLANS EXPENSE	7,937.77	39,506.01
	515200 FICA EXPENSE	7,869.67	39,306.04
	515500 HEALTH INSURANCE EXPENSE	10,589.42	50,903.62
	516300 EMPLOYEE ASSISTANCE PRO		241.05
	516500 WORKERS COMP PREMIUMS		5,933.22
	Major Account 510000 Total	133,902.95	671,938.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	15.91
	521200 COM EXPENSE - VOICE/DATA	3,645.10	18,409.56
	521400 CIO CHARGES	4,361.60	6,782.30
	521500 PUBLICATION & PRINT EXP	2,037.86	3,262.42
	522100 DUES & SUBSCRIPTION EXP	4,779.02	19,116.08
	522200 CONFERENCE REGISTRATION	495.00	2,380.00
	523100 UTILITIES EXPENSE	209.50	1,089.46
	524600 RENT EXPENSE-BUILDINGS	7,643.06	38,215.30
	524700 RENT EXP-OTHER REAL PROP	346.25	553.00
	531100 OFFICE SUPPLIES EXPENSE	451.10	760.76
	532100 NON-CAPITALIZED EQUIP PU		591.50
	533100 HOUSEHOLD & INSTIT EXP	66.00	635.13
	533900 FOOD EXPENSE-INSTITUTIONS		399.21
	541100 ACCTG & AUDITING SERVICES		3,596.83
	541200 PURCHASING ASSESSMENT		696.94
	549200 JANITORIAL/SECURITY SRVS	180.00	660.00
	554120 WIRELESS PHONE SERVICES	280.07	1,449.39
	554900 OTHER CONTRACTUAL SERVICES		220.00
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	24,495.17	98,933.21
	570000 Travel Expenses		
	571100 LODGING	2,514.20	2,719.20
	571800 MEALS - TRAVEL STATUS	82.00	82.00
	572100 COMMERCIAL TRANSPORTATIO	694.76	1,789.02
	574500 PERSONAL VEHICLE MILEAGE	1,746.89	2,438.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>5,037.85</u>	<u>7,029.18</u>
	Fund 10000 Expenditures Total	<u>163,435.97</u>	<u>777,901.22</u>
	Subprogram Expenditures	<u>163,435.97</u>	<u>777,901.22</u>
	Program Expenditures	<u>163,435.97</u>	<u>777,901.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,827.73	122,999.01
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	2,650.33	7,802.67
	512200 SICK LEAVE EXPENSE	706.59	1,873.15
	512300 HOLIDAY LEAVE EXPENSE	1,255.08	5,020.32
	512500 FUNERAL LEAVE EXPENSE		1,358.10
	515100 RETIREMENT PLANS EXPENSE	2,129.54	10,412.20
	515200 FICA EXPENSE	1,961.97	9,680.99
	515500 HEALTH INSURANCE EXPENSE	4,345.68	21,728.40
	516200 TUITION ASSISTANCE		1,071.00
	516300 EMPLOYEE ASSISTANCE PRO		72.32
	516500 WORKERS COMP PREMIUMS		1,412.67
	Major Account 510000 Total	36,876.92	184,930.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.77	108.23
	521400 CIO CHARGES	927.00	1,440.00
	521500 PUBLICATION & PRINT EXP		89.41
	521900 AWARDS EXPENSE		56.33
	522100 DUES & SUBSCRIPTION EXP	50.00	100.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	945.64	4,728.20
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	532200 PERSONAL COMPUTING EQUIPMENT		15.59
	533900 FOOD EXPENSE-INSTITUTIONS	97.03	396.96
	541100 ACCTG & AUDITING SERVICES		856.39
	541200 PURCHASING ASSESSMENT		165.93
	547100 EDUCATIONAL SERVICES	19.29	19.29
	554120 WIRELESS PHONE SERVICES	268.96	1,170.97
	554900 OTHER CONTRACTUAL SERVICES		17,000.00
	Major Account 520000 Total	2,593.69	26,411.30
	570000 Travel Expenses		
	571100 LODGING		1,293.32
	571800 MEALS - TRAVEL STATUS		370.41
	572100 COMMERCIAL TRANSPORTATIO	465.80	531.40
	574500 PERSONAL VEHICLE MILEAGE		977.54
	575100 MISC TRAVEL EXPENSE		135.25
	Major Account 570000 Total	465.80	3,307.92
	Fund 10000 Expenditures Total	39,936.41	214,650.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	706.20-	4,194.50-
	474104 ADMIN. ENROLLMENT FEE	480.00-	3,555.00-
	474105 REG. PROB. PROG. FEE	13,480.35-	59,257.40-
	Major Account 470000 Total	<u>14,666.55-</u>	<u>67,006.90-</u>
	Fund 20580 Revenue Total	<u>14,666.55-</u>	<u>67,006.90-</u>
	Subprogram Revenues	<u>14,666.55-</u>	<u>67,006.90-</u>
	Subprogram Expenditures	<u>39,936.41</u>	<u>214,650.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,165.38	1,339,225.13
	511300 OVERTIME PAYMENTS	365.49	2,757.59
	511700 EMPLOYEE BONUSES	652.50	5,287.50
	511800 COMPENSATORY TIME PAID	4,049.19	17,864.12
	512100 VACATION LEAVE EXPENSE	21,744.44	104,639.52
	512200 SICK LEAVE EXPENSE	13,710.38	52,906.70
	512300 HOLIDAY LEAVE EXPENSE	14,180.70	53,593.22
	512400 MILITARY LEAVE EXPENSE		1,632.96
	512500 FUNERAL LEAVE EXPENSE	1,572.32	4,855.39
	512600 CIVIL LEAVE EXPENSE		32.93
	515100 RETIREMENT PLANS EXPENSE	24,469.79	118,123.47
	515200 FICA EXPENSE	23,448.56	113,596.21
	515500 HEALTH INSURANCE EXPENSE	53,624.89	253,541.33
	516300 EMPLOYEE ASSISTANCE PRO		952.15
	516500 WORKERS COMP PREMIUMS		18,082.18
	Major Account 510000 Total	<u>428,983.64</u>	<u>2,087,090.40</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		56.33
	522100 DUES & SUBSCRIPTION EXP	200.00	350.00
	522200 CONFERENCE REGISTRATION	55.00	284.00
	531100 OFFICE SUPPLIES EXPENSE		88.77
	533900 FOOD EXPENSE	313.19	1,478.94
	541100 ACCTG & AUDITING SERVICES		10,961.76
	541200 PURCHASING ASSESSMENT		2,123.99
	547100 EDUCATIONAL SERVICES		450.00
	554120 WIRELESS PHONE SERVICES	2,018.41	10,085.17
	Major Account 520000 Total	<u>2,586.60</u>	<u>25,878.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,100.00	4,735.59
	571800 MEALS - TRAVEL STATUS	170.66	4,149.97
	572100 COMMERCIAL TRANSPORTATIO		4,438.07
	574500 PERSONAL VEHICLE MILEAGE	3,770.93	14,721.33
	575100 MISC TRAVEL EXPENSE		390.50
	Major Account 570000 Total	<u>5,041.59</u>	<u>28,435.46</u>
	Fund 10000 Expenditures Total	<u>436,611.83</u>	<u>2,141,404.82</u>
	Subprogram Expenditures	<u>436,611.83</u>	<u>2,141,404.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	377,292.66	587,676.45
	Major Account 520000 Total	377,292.66	587,676.45
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,179.24	4,732.32
	Major Account 570000 Total	1,179.24	4,732.32
	Fund 10000 Expenditures Total	378,471.90	592,408.77
	Subprogram Expenditures	378,471.90	592,408.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	990.00	12,874.00
	545204 CO-OCCURRING EVALUATION	4,829.00	13,320.00
	545209 (PTA) PRE-TREATMENT ASSE	273.00	811.00
	545211 MEDICATION MANAGEMENT		87.00
	545214 SA Evaluation Addendum		436.00
	545215 Initial Diagnostic Interview		259.00
	546901 SHORT TERM RESIDENTIAL	792.00	61,032.00
	546902 INTENSIVE OUTPATIENT	10,358.50	36,171.00
	546903 OUTPATIENT	3,388.00	29,195.00
	546922 MH OUTPATIENT SRVS	612.00	9,790.00
	546940 IOP-Matrix Mode	9,392.50	83,253.50
	547437 CAM	2,473.00	15,809.50
	547446 Halfway House	700.00	22,900.00
	547448 Trans Living Level 2	133,441.00	487,098.00
	554900 OTHER CONTRACTUAL SERVICES	2,432.00	14,976.00
	Major Account 520000 Total	<u>169,681.00</u>	<u>788,012.00</u>
	Fund 10000 Expenditures Total	<u>169,681.00</u>	<u>788,012.00</u>
	Subprogram Expenditures	<u>169,681.00</u>	<u>788,012.00</u>
	Program Revenues	<u>14,666.55</u>	<u>67,006.90</u>
	Program Expenditures	<u>1,024,701.14</u>	<u>3,736,475.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,214.53	671,034.17
	511300 OVERTIME PAYMENTS		579.52
	511700 EMPLOYEE BONUSES	1,750.00	9,730.00
	511800 COMPENSATORY TIME PAID	383.14	1,632.80
	512100 VACATION LEAVE EXPENSE	7,278.38	63,288.42
	512200 SICK LEAVE EXPENSE	13,920.42	48,345.66
	512300 HOLIDAY LEAVE EXPENSE	7,444.96	29,011.90
	515100 RETIREMENT PLANS EXPENSE	12,448.14	60,944.14
	515200 FICA EXPENSE	12,069.76	59,382.31
	515500 HEALTH INSURANCE EXPENSE	28,284.95	131,440.29
	516300 EMPLOYEE ASSISTANCE PRO		482.10
	516400 UNEMPLOYM COMP INS EXP		1,601.00
	516500 WORKERS COMP PREMIUMS		8,758.56
	Major Account 510000 Total	220,794.28	1,086,230.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.11	1,849.90
	521200 COM EXPENSE - VOICE/DATA	949.59	2,839.73
	521400 CIO CHARGES	6,386.00	9,920.00
	521500 PUBLICATION & PRINT EXP	1,975.29	3,824.39
	522100 DUES & SUBSCRIPTION EXP	562.40	5,168.29
	522200 CONFERENCE REGISTRATION	385.00	385.00
	524600 RENT EXPENSE-BUILDINGS	2,194.00	14,820.00
	524700 RENT EXP-OTHER REAL PROP	486.00	486.00
	525200 RENT EXP-DATA PROC EQUIP	605.00	605.00
	527200 REP & MAINT-MOTOR VEHICL	6.78	6.78
	531100 OFFICE SUPPLIES EXPENSE	169.63	2,095.12
	531200 IT SUPPLIES	23.85	43.83
	532100 NON-CAPITALIZED EQUIP PU		2,724.00
	533100 HOUSEHOLD & INSTIT EXP		12.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,356.76	1,356.76
	538100 VEHICLE & EQUIP SUP EXP		1,017.37
	541100 ACCTG & AUDITING SERVICES		5,309.60
	541200 PURCHASING ASSESSMENT		1,028.80
	547100 EDUCATIONAL SERVICES		20.00
	547300 INTERPRETER SERVICES	469.59	469.59
	549200 JANITORIAL/SECURITY SRVS	735.00	2,075.00
	554110 VOICE SERVICES	352.75	1,282.85
	554120 WIRELESS PHONE SERVICES	1,423.24	6,937.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,986.63
	555200 SOFTWARE - NEW PURCHASES		99.42
	555540 SAAS MAINTENANCE	1,399.50	6,813.00
	556300 SURETY & NOTARY BONDS	124.00	124.00
	559100 OTHER OPERATING EXP	12.24	101.04
	Major Account 520000 Total	19,988.73	79,402.89
	570000 Travel Expenses		
	571100 LODGING	5,235.88	5,637.88
	571800 MEALS - TRAVEL STATUS		87.83
	572100 COMMERCIAL TRANSPORTATIO		4,669.75
	573100 STATE-OWNED TRANSPORT	7,568.74	21,071.53
	574500 PERSONAL VEHICLE MILEAGE	481.68	3,363.71
	575100 MISC TRAVEL EXPENSE	21.00	107.75
	Major Account 570000 Total	13,307.30	34,938.45
	Fund 10000 Expenditures Total	254,090.31	1,200,572.21
	Subprogram Expenditures	254,090.31	1,200,572.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	5,270.00-	21,370.00-
	475100 REGISTRATION / LICENSE F	2,002.06-	13,598.18-
	Major Account 470000 Total	<u>7,272.06-</u>	<u>34,968.18-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.94-	3,060.48-
	Major Account 480000 Total	<u>685.94-</u>	<u>3,060.48-</u>
	Fund 20515 Revenue Total	<u>7,958.00-</u>	<u>38,028.66-</u>
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,765.00
	523100 UTILITIES EXPENSE		174.72
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	<u>1,000.00</u>	<u>5,939.72</u>
	570000 Travel Expenses		
	571100 LODGING	1,495.00	1,495.00
	571800 MEALS - TRAVEL STATUS	925.26	925.26
	572100 COMMERCIAL TRANSPORTATIO	1,442.82	1,442.82
	574500 PERSONAL VEHICLE MILEAGE	347.68	347.68
	575100 MISC TRAVEL EXPENSE	212.00	212.00
	Major Account 570000 Total	<u>4,422.76</u>	<u>4,422.76</u>
	Fund 20515 Expenditures Total	<u>5,422.76</u>	<u>10,362.48</u>
	Subprogram Revenues	<u>7,958.00-</u>	<u>38,028.66-</u>
	Subprogram Expenditures	<u>5,422.76</u>	<u>10,362.48</u>
	Program Revenues	<u>7,958.00-</u>	<u>38,028.66-</u>
	Program Expenditures	<u>259,513.07</u>	<u>1,210,934.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,545.89	452,435.00
	511300 OVERTIME PAYMENTS		169.73
	511700 EMPLOYEE BONUSES	1,500.00	3,495.00
	511800 COMPENSATORY TIME PAID		869.46
	512100 VACATION LEAVE EXPENSE	4,573.56	39,836.71
	512200 SICK LEAVE EXPENSE	896.14	28,225.30
	512300 HOLIDAY LEAVE EXPENSE	4,480.63	18,552.93
	512500 FUNERAL LEAVE EXPENSE		4,611.41
	515100 RETIREMENT PLANS EXPENSE	8,124.23	40,787.43
	515200 FICA EXPENSE	8,062.71	40,121.08
	515500 HEALTH INSURANCE EXPENSE	10,081.08	53,713.40
	516300 EMPLOYEE ASSISTANCE PRO		281.23
	516500 WORKERS COMP PREMIUMS		5,085.61
	Major Account 510000 Total	136,264.24	688,184.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	377.08	1,734.94
	521400 CIO CHARGES	3,605.00	5,600.00
	521500 PUBLICATION & PRINT EXP	204.25	5,153.41
	522100 DUES & SUBSCRIPTION EXP	50.00	1,330.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	9,940.33	49,315.25
	527900 PERSONAL COMPUT EQUIP R & M		652.00
	527940 DATA STORAGE EQUIP R & M	2,243.91	2,243.91
	531100 OFFICE SUPPLIES EXPENSE	264.27	1,986.63
	532200 PERSONAL COMPUTING EQUIPMENT		4,800.00
	533900 FOOD EXPENSE-INSTITUTIONS	240.06	1,588.42
	534600 ED & RECREATIONAL SUP EX		3,229.00
	541100 ACCTG & AUDITING SERVICES		3,083.00
	541200 PURCHASING ASSESSMENT		597.37
	543100 IT CONSULTING-APPLICATIONS	481,180.00	1,020,968.02
	547100 EDUCATIONAL SERVICES	57.85	21,724.51
	554120 WIRELESS PHONE SERVICES	944.54	4,614.15
	555200 SOFTWARE - NEW PURCHASES		7,804.67
	555510 SAAS SUBSCRIPTION FEES	46,197.48	47,589.48
	559100 OTHER OPERATING EXP		29.44
	Major Account 520000 Total	545,304.77	1,184,144.20
	570000 Travel Expenses		
	571100 LODGING	107.00	7,443.83

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 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		
	571600 MEALS - TAXABLE	81.96	123.48
	571800 MEALS - TRAVEL STATUS		1,204.55
	572100 COMMERCIAL TRANSPORTATIO		1,180.60
	574500 PERSONAL VEHICLE MILEAGE	1,763.52	12,995.80
	575100 MISC TRAVEL EXPENSE		177.50
	Major Account 570000 Total	1,952.48	23,125.76
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	58,979.50	203,245.00
	Major Account 580000 Total	58,979.50	203,245.00
	Fund 10000 Expenditures Total	742,500.99	2,098,699.25
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	651.50-
	474104 ADMIN. ENROLLMENT FEE	21,254.64-	98,054.58-
	474105 REG. PROB. PROG. FEE	138,254.20-	637,948.33-
	474106 ISP MO. PROG. FEE	9,117.77-	51,441.40-
	Major Account 470000 Total	168,806.61-	788,095.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,564.56-	122,779.49-
	Major Account 480000 Total	26,564.56-	122,779.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 20580 Revenue Total	195,371.17-	930,875.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,170.62	11,080.86
	515200 FICA EXPENSE	166.06	847.69
	Major Account 510000 Total	2,336.68	11,928.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.56	1,047.17
	521500 PUBLICATION & PRINT EXP	1,719.05	3,720.21
	522200 CONFERENCE REGISTRATION	60.00	470.00
	524700 RENT EXP-OTHER REAL PROP		5,700.00
	531200 IT SUPPLIES		1,167.63
	533900 FOOD EXPENSE-INSTITUTIONS		5,215.87
	534600 ED & RECREATIONAL SUP EX		4,500.01
	547100 EDUCATIONAL SERVICES	1,926.85	8,226.85
	555100 DATA PROC SOFTW LIC FEE	130,143.00-	

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 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	Major Account 520000 Total	126,282.54-	30,047.74
	570000 Travel Expenses		
	571100 LODGING		15,876.00
	571800 MEALS - TRAVEL STATUS		3,982.15
	574500 PERSONAL VEHICLE MILEAGE		13,992.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.00
	Major Account 570000 Total		34,077.11
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	2,000.00	2,000.00
	Major Account 580000 Total	2,000.00	2,000.00
	Fund 20580 Expenditures Total	121,945.86-	78,053.40
	Subprogram Revenues	195,371.17-	930,875.30-
	Subprogram Expenditures	620,555.13	2,176,752.65

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 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	438,807.82	2,203,842.20
	511300 OVERTIME PAYMENTS	11,050.47	47,441.77
	511700 EMPLOYEE BONUSES	8,141.25	26,291.25
	511702 LOCATION INCENTIVE	75.00	325.00
	511800 COMPENSATORY TIME PAID	9,540.87	55,979.59
	512100 VACATION LEAVE EXPENSE	29,854.29	183,108.51
	512200 SICK LEAVE EXPENSE	20,036.53	87,532.88
	512300 HOLIDAY LEAVE EXPENSE	23,578.36	95,968.92
	512500 FUNERAL LEAVE EXPENSE	1,221.60	3,938.03
	515100 RETIREMENT PLANS EXPENSE	39,992.43	200,513.22
	515200 FICA EXPENSE	39,102.44	194,626.50
	515500 HEALTH INSURANCE EXPENSE	84,755.74	446,131.37
	516200 TUITION ASSISTANCE	2,892.00	3,963.00
	516300 EMPLOYEE ASSISTANCE PRO		1,542.72
	516400 UNEMPLOYM COMP INS EXP		4,972.00
	516500 WORKERS COMP PREMIUMS		27,405.81
	Major Account 510000 Total	<u>709,048.80</u>	<u>3,583,582.77</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	300.00
	524700 RENT EXP-OTHER REAL PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	8.66	113.60
	533900 FOOD EXPENSE	1,073.65	3,563.21
	541100 ACCTG & AUDITING SERVICES		16,613.92
	541200 PURCHASING ASSESSMENT		3,219.16
	547100 EDUCATIONAL SERVICES	154.28	926.85
	547460 INCENTIVE		1,678.71
	554120 WIRELESS PHONE SERVICES	3,794.26	19,008.50
	Major Account 520000 Total	<u>5,280.85</u>	<u>45,483.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,754.00	6,993.00
	571800 MEALS - TRAVEL STATUS	196.41	1,654.45
	572100 COMMERCIAL TRANSPORTATIO		38.92
	573100 STATE-OWNED TRANSPORT	958.84	2,627.53
	574500 PERSONAL VEHICLE MILEAGE	1,934.59	14,729.64
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	<u>4,843.84</u>	<u>26,060.54</u>
	Fund 10000 Expenditures Total	<u>719,173.49</u>	<u>3,655,127.26</u>
	Subprogram Expenditures	<u>719,173.49</u>	<u>3,655,127.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24,271.32
	545200 MEDICAL ASSESSMENT SERV	3,735.20	17,959.01
	554900 OTHER CONTRACTUAL SERVICE	7,356.75	128,409.35
	Major Account 520000 Total	11,091.95	170,639.68
	Fund 10000 Expenditures Total	11,091.95	170,639.68
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		999.75-
	Major Account 480000 Total		999.75-
	Fund 20580 Revenue Total		999.75-
	Subprogram Revenues		999.75-
	Subprogram Expenditures	11,091.95	170,639.68

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	188,231.99	892,355.66
	511300 OVERTIME PAYMENTS	105.55	1,341.28
	511700 EMPLOYEE BONUSES	7,530.00	19,912.50
	511702 LOCATION INCENTIVE	50.00	50.00
	511800 COMPENSATORY TIME PAID	1,213.75	7,673.40
	512100 VACATION LEAVE EXPENSE	9,965.67	74,654.48
	512200 SICK LEAVE EXPENSE	10,082.75	40,442.97
	512300 HOLIDAY LEAVE EXPENSE	10,758.42	38,778.18
	512500 FUNERAL LEAVE EXPENSE	782.98	3,428.04
	515100 RETIREMENT PLANS EXPENSE	16,559.05	79,273.61
	515200 FICA EXPENSE	16,226.40	76,527.68
	515500 HEALTH INSURANCE EXPENSE	46,610.30	221,083.99
	516300 EMPLOYEE ASSISTANCE PRO		767.34
	516500 WORKERS COMP PREMIUMS		14,126.71
	Major Account 510000 Total	<u>308,116.86</u>	<u>1,470,415.84</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	4.17	24.60
	533900 FOOD EXPENSE	399.95	1,131.89
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		8,563.88
	541200 PURCHASING ASSESSMENT		1,659.37
	544302 MENTAL HEALTH SERVICE	145,688.75	663,638.91
	547100 EDUCATIONAL SERVICES	77.15	77.15
	547429 TRANSPORTATION BY INVOICE	7,697.66	41,014.18
	554120 WIRELESS PHONE SERVICES	554.44	2,769.20
	554900 OTHER CONTRACTUAL SERVICE	36,911.12	160,191.60
	Major Account 520000 Total	<u>191,433.24</u>	<u>880,170.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	990.00	2,478.00
	571800 MEALS - TRAVEL STATUS	148.25	442.04
	573100 STATE-OWNED TRANSPORT	2,736.95	6,408.60
	574500 PERSONAL VEHICLE MILEAGE	1,196.03	3,174.15
	Major Account 570000 Total	<u>5,071.23</u>	<u>12,502.79</u>
	Fund 10000 Expenditures Total	<u>504,621.33</u>	<u>2,363,089.41</u>
	Subprogram Expenditures	<u>504,621.33</u>	<u>2,363,089.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	14,368.00	84,575.00
	545204 CO-OCCURRING EVALUATION	6,892.00	52,047.00
	545207 PSYCHOLOGICAL EVALUATION		4,311.00
	545209 (PTA) PRE-TREATMENT ASSE		2,060.00
	545210 SH RISK ASSESSMENT	7,889.00	50,393.00
	545214 SA Evaluation Addendum	534.00	2,218.00
	546901 SHORT TERM RESIDENTIAL	26,566.00	257,635.00
	546902 INTENSIVE OUTPATIENT	18,845.50	121,981.50
	546903 OUTPATIENT	36,511.00	179,586.00
	546922 MH OUTPATIENT SRVS	5,494.00	38,406.00
	546923 SH OUTPATIENT	13,223.00	55,541.00
	546935 SEX OFFENDER POLYGRAPH		348.00
	547437 CAM	23,975.50	106,757.50
	547446 Halfway House	7,870.00	57,654.00
	547448 Trans Living Level 2	388,739.00	1,359,353.00
	547462 Batterers Intervention	2,110.00	9,145.00
	Major Account 520000 Total	<u>553,017.00</u>	<u>2,382,011.00</u>
	Fund 10000 Expenditures Total	553,017.00	2,382,011.00
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,473.00-	6,472.80-
	Major Account 470000 Total	<u>1,473.00-</u>	<u>6,472.80-</u>
	Fund 20580 Revenue Total	1,473.00-	6,472.80-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	265.00	7,169.00
	545204 CO-OCCURRING EVALUATION		4,628.00
	545210 SH RISK ASSESSMENT		10,881.00
	546901 SHORT TERM RESIDENTIAL		105,852.00
	546902 INTENSIVE OUTPATIENT	2,280.00	44,153.00
	546903 OUTPATIENT	1,856.00	38,898.00
	546922 MH OUTPATIENT SRVS	596.00	9,130.00
	546923 SH OUTPATIENT	306.00	14,464.00
	547437 CAM	5,630.00	57,807.15
	547446 Halfway House		3,700.00
	547448 Trans Living Level 2		107,100.00
	Major Account 520000 Total	<u>10,933.00</u>	<u>403,782.15</u>
	Fund 20580 Expenditures Total	<u>10,933.00</u>	<u>403,782.15</u>
	Subprogram Revenues	<u>1,473.00-</u>	<u>6,472.80-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>563,950.00</u>	<u>2,785,793.15</u>
	Program Revenues	<u>196,844.17-</u>	<u>938,347.85-</u>
	Program Expenditures	<u>2,419,391.90</u>	<u>11,151,402.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,822.12	75,108.22
	Major Account 520000 Total	22,822.12	75,108.22
	Fund 40000 Expenditures Total	22,822.12	75,108.22
	Subprogram Expenditures	22,822.12	75,108.22

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		
	511600 PER DIEM PAYMENTS	6,112.46	25,462.02
	515200 FICA EXPENSE	467.58	1,863.47
	515500 HEALTH INSURANCE EXPENSE	238.09	425.59
	Major Account 510000 Total	<u>6,818.13</u>	<u>27,751.08</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	600.32	600.32
	537100 LABORATORY SUP EXP	3,112.48	17,642.80
	545200 MEDICAL ASSESSMENT SERV	398.73	7,373.83
	545204 CO-OCCURRING EVALUATION	1,871.02	14,702.92
	545207 PSYCHOLOGICAL EVALUATION	10,490.56	54,836.94
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,051.81	1,365.56
	545210 SH RISK ASSESSMENT	989.00	3,259.33
	545211 MEDICATION MANAGEMENT		174.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	441.00	441.00
	545214 SA EVALUATION ADDENDUM		219.00
	546902 SA INTENSIVE OUTPATIENT	11,000.94	49,297.61
	546903 SA OUTPATIENT SERVICES	2,101.75	9,875.39
	546914 YSH THER. GROUP HOME	57,613.00	140,819.52
	546915 YSH THER. GROUP HOME & BD	14,625.00	180,627.00
	546916 HOSP PSYCH RES.TMT FAC	511,240.00	2,117,744.40
	546917 SPEC PSYCH RES.TMT FAC	13,470.00	47,042.00
	546919 MH INTENSIVE OUTPATIENT		420.00-
	546920 YSH INTNSIVE OUTPATIENT		658.75-
	546921 EATING DIS. INT. OUTPATIENT		11,970.00
	546922 MH OUTPATIENT SRVS	3,057.94	24,139.21
	546923 SH OUTPATIENT	1,577.00	5,521.67
	546926 MULTISYSTEMIC THERAPY	29,825.69	71,119.51
	546934 COGNITIVE BEHAVIORIAL GROUP		8,887.60
	546939 ECOLOGICAL IN-HOME FAMILY TREA	91,201.14	502,989.81
	547401 SHELTER CARE	9,780.00-	1,002,092.00
	547403 FOSTER CARE	75,382.00	352,720.00
	547407 RESPITE CARE	198,859.00	633,285.00
	547408 INDEPENDENT LIVING		36,513.00
	547410 INTENSIVE FAMILY PRESERVATION	15,747.00	207,859.73
	547411 JUSTICE WRAP AROUND	1,065.00	10,702.92
	547412 FAMILY PARTNER	1,216.00	14,083.00
	547413 FAMILY SUPPORT WORKER	115,198.11	568,518.49
	547414 TRACKER	8,200.00	26,150.00

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
	547418 DAY REPORTING	892,522.63	5,016,622.17
	547419 EVENING REPORTING	77,319.00	276,646.00
	547422 TUTORING-CASE MGT	1,824.00	17,708.50
	547426 JUV OFFENDER/VICTIM MEDIATION		34,674.62
	547427 GEN EDUCATION CLASS	52.00	2,934.00
	547435 EM-CELLULAR	2,804.00	7,666.00
	547436 EM-GPS	172,343.00	834,678.00
	547437 CAM	5,126.00	20,197.00
	547439 RELATIVE/KINSHIP HOME ASSES.		983.00
	547440 TRANSPORTATION NEW MODEL	72,200.18	397,889.19
	547441 EM - SARPY	6,194.00	50,806.00
	547443 TRANSPORTATION MILEAGE	7,425.26	39,358.12
	547451 GROUP HOME A	371,484.46	2,077,603.91
	547452 GROUP HOME B	262,812.00	1,214,572.00
	547455 FOSTER CARE RELATIVE/KINSHIP		4,694.00
	547456 STAFF DETENTION	39,495.50	765,726.00
	547457 SECURE DETENTION	436,478.50	2,660,219.25
	547459 EMERGENCY PROFESSIONAL FOSTER	740.00	5,540.00
	547461 RECEPTION CENTER	12,500.00	62,500.00
	547463 Law Enforcement Resource	1,762.66	6,025.61
	547464 Comm Youth Coaching	179,582.00	860,124.50
	547465 Thrive Mentoring		7,912.50
	547467 21/30 Day SU Assessment/Evalua	1,590.00	10,959.26
	547468 21/30 Day MH Evaluation	265.00	3,763.00
	547469 21/30 Day Co-occurring Evaluat	6,580.84	32,737.95
	547470 RESTORATIVE RESIDENTIALIAL	113,850.00	196,995.00
	556100 INSURANCE EXPENSE	29.33	29.78
	Major Account 520000 Total	3,825,534.85	20,733,130.17
	Fund 10000 Expenditures Total	3,832,352.98	20,760,881.25
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,039.30-	33,190.22-
	Major Account 460000 Total	11,039.30-	33,190.22-
	Fund 40520 Revenue Total	11,039.30-	33,190.22-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,112.53	23,258.27
	515200 FICA EXPENSE	467.64	1,863.66

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>
40520 PROBATION GRANTS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	238.09	425.59
	Major Account 510000 Total	6,818.26	25,547.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		554.06
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE	42.00	348.75
	524700 RENT EXP-OTHER REAL PROP		125.00
	533900 FOOD EXPENSE-INSTITUTIONS	33.34	631.34
	534600 ED & RECREATIONAL SUP EX		5,066.54
	555540 SAAS MAINTENANCE		180.00
	556100 INSURANCE EXPENSE	29.32	29.77
	Major Account 520000 Total	104.66	6,960.46
	570000 Travel Expenses		
	571100 LODGING	115.00	1,389.00
	571800 MEALS - TRAVEL STATUS	12.99	164.76
	574500 PERSONAL VEHICLE MILEAGE	317.81	1,657.62
	Major Account 570000 Total	445.80	3,211.38
	Fund 40520 Expenditures Total	7,368.72	35,719.36
	Subprogram Revenues	11,039.30	33,190.22
	Subprogram Expenditures	3,839,721.70	20,796,600.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,160,845.19	5,857,736.92
	511300 OVERTIME PAYMENTS	2,904.67	17,450.41
	511700 EMPLOYEE BONUSES	13,893.75	73,931.25
	511702 LOCATION INCENTIVE	3,900.00	19,825.00
	511800 COMPENSATORY TIME PAID	17,256.57	95,570.10
	512100 VACATION LEAVE EXPENSE	76,450.61	464,941.31
	512200 SICK LEAVE EXPENSE	48,536.24	230,676.00
	512300 HOLIDAY LEAVE EXPENSE	64,238.97	253,017.30
	512400 MILITARY LEAVE EXPENSE		11,749.52
	512500 FUNERAL LEAVE EXPENSE	4,393.67	23,298.07
	512600 CIVIL LEAVE EXPENSE		260.46
	512700 INJURY LEAVE EXPENSE		807.71
	515100 RETIREMENT PLANS EXPENSE	102,639.72	519,367.30
	515200 FICA EXPENSE	99,885.26	505,844.69
	515500 HEALTH INSURANCE EXPENSE	225,732.70	1,130,922.83
	516200 TUITION ASSISTANCE		1,040.00
	516300 EMPLOYEE ASSISTANCE PRO		4,467.46
	516400 UNEMPLOYM COMP INS EXP	3,629.93	9,797.93
	516500 WORKERS COMP PREMIUMS		79,392.08
	Major Account 510000 Total	1,824,307.28	9,300,096.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		263.47
	521200 COM EXPENSE - VOICE/DATA	481.09	2,376.12
	521400 CIO CHARGES	3,296.00	5,120.00
	521500 PUBLICATION & PRINT EXP	3,617.02	10,029.56
	521900 AWARDS EXPENSE		112.66
	522100 DUES & SUBSCRIPTION EXP	550.00	17,500.00
	522200 CONFERENCE REGISTRATION	310.00	1,410.00
	524600 RENT EXPENSE-BUILDINGS	5,712.56	28,546.33
	524700 RENT EXP-OTHER REAL PROP		5.00
	531100 OFFICE SUPPLIES EXPENSE	1,499.83	2,484.16
	532100 NON-CAPITALIZED EQUIP PU		973.37
	532200 PERSONAL COMPUTING EQUIPMENT		168.90
	533100 HOUSEHOLD & INSTIT EXP		434.50
	533900 FOOD EXPENSE-INSTITUTIONS	2,322.05	12,428.19
	534600 ED & RECREATIONAL SUP EX		3,413.14
	538100 VEHICLE & EQUIP SUP EXP	89.36	1,948.58
	541100 ACCTG & AUDITING SERVICES		48,128.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		9,325.62
	542100 SOS TEMP SERV - PERSONNEL	261.98	1,495.52
	545200 MEDICAL ASSESSMENT SERV	867.55	4,171.24
	547100 EDUCATIONAL SERVICES	27,454.30	32,502.23
	554120 WIRELESS PHONE SERVICES	12,668.30	64,261.49
	554900 OTHER CONTRACTUAL SERVICES	244.00	15,616.68
	555100 DATA PROC SOFTW LIC FEE		99.28
	559100 OTHER OPERATING EXP	330.86	340.94
	Major Account 520000 Total	59,180.94	263,155.97
	570000 Travel Expenses		
	571100 LODGING	6,905.73	26,898.64
	571600 MEALS - TAXABLE	216.49	258.01
	571800 MEALS - TRAVEL STATUS	1,407.00	5,672.94
	572100 COMMERCIAL TRANSPORTATIO	3,657.68	13,510.43
	573100 STATE-OWNED TRANSPORT	35,457.01	86,472.75
	574500 PERSONAL VEHICLE MILEAGE	14,756.53	75,670.27
	575100 MISC TRAVEL EXPENSE	153.00	805.00
	Major Account 570000 Total	62,553.44	209,288.04
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		50,700.00
	Major Account 580000 Total		50,700.00
	Fund 10000 Expenditures Total	1,946,041.66	9,823,240.35
	Subprogram Expenditures	1,946,041.66	9,823,240.35

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	44.83	44.83
	547460 incentive	514.44	11,399.03
	554900 OTHER CONTRACTUAL SERVICES		13,000.00
	Major Account 520000 Total	<u>559.27</u>	<u>24,443.86</u>
	Fund 20580 Expenditures Total	<u>559.27</u>	<u>24,443.86</u>
	Subprogram Expenditures	<u>559.27</u>	<u>24,443.86</u>
	Program Revenues	<u>11,039.30-</u>	<u>33,190.22-</u>
	Program Expenditures	<u>5,809,144.75</u>	<u>30,719,393.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	750.00-
	Major Account 460000 Total	150.00-	750.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	760.00-	112,497.00-
	474101 Revenue from NOL	110,550.50-	407,958.00-
	474144 COURT AUTOMATION FEES	182,311.73-	1,000,624.10-
	Major Account 470000 Total	293,622.23-	1,521,079.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,248.53-	13,389.50-
	486600 CREDIT CARD CLEARING	171,380.75-	253,864.19-
	Major Account 480000 Total	174,629.28-	267,253.69-
	Fund 20540 Revenue Total	468,401.51-	1,789,082.79-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,840.39	15,252.17
	521400 CIO CHARGES	40,948.44	61,200.96
	521500 PUBLICATION & PRINT EXP	262.81	508.04
	522100 DUES & SUBSCRIPTION EXP	28,022.81	141,697.79
	525100 RENT EXP-OFFICE EQUIP	17,946.70	62,813.45
	525200 RENT EXP-DATA PROC EQUIP	790,074.22	1,143,460.32
	525400 RENT EXP-COMM EQUIP	22,413.91	113,115.88
	531100 OFFICE SUPPLIES EXPENSE	73.25	96.28
	531200 IT SUPPLIES		82.10
	532100 NON-CAPITALIZED EQUIP PU		2,358.06
	532200 PERSONAL COMPUTING EQUIPMENT	4,965.85	17,988.75
	532240 DATA STORAGE EQUIP		68,239.95
	532280 VIDEO EQUIP		395.95
	533100 HOUSEHOLD & INSTIT EXP	149.60	149.60
	539500 PURCHASING CARD SUSPENSE		19.99
	543100 IT CONSULTING-APPLICATIONS	99,756.67	347,575.03
	554120 WIRELESS PHONE SERVICES	80.02	400.10
	554150 CABLING SERVICES	465.00	540.50
	554900 OTHER CONTRACTUAL SERVICES	3,918.75	19,954.49
	555100 DATA PROC SOFTW LIC FEE		80,196.98
	555200 SOFTWARE - NEW PURCHASES	498.75	98,284.88
	555510 SAAS SUBSCRIPTION FEES	98,910.84	106,101.20
	Major Account 520000 Total	1,111,328.01	2,280,432.47
	Fund 20540 Expenditures Total	1,111,328.01	2,280,432.47

40500 SUPREME COURT GRANTS

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.12-	537.49-
	Major Account 480000 Total	121.12-	537.49-
	Fund 40500 Revenue Total	121.12-	537.49-
	Subprogram Revenues	468,522.63-	1,789,620.28-
	Subprogram Expenditures	1,111,328.01	2,280,432.47
	Program Revenues	468,522.63-	1,789,620.28-
	Program Expenditures	1,111,328.01	2,280,432.47
	Agency Revenues	1,472,214.00-	6,686,104.51-
	Agency Expenditures	20,589,984.09	103,361,624.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	43,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,276.00
	515200 FICA EXPENSE	669.38	3,346.88
	Major Account 510000 Total	<u>10,074.58</u>	<u>50,372.88</u>
	Fund 10000 Expenditures Total	<u>10,074.58</u>	<u>50,372.88</u>
	Subprogram Expenditures	<u>10,074.58</u>	<u>50,372.88</u>
	Program Expenditures	<u>10,074.58</u>	<u>50,372.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,452.96	195,693.83
	512300 HOLIDAY LEAVE EXPENSE	3,746.64	9,176.73
	515100 RETIREMENT PLANS EXPENSE	4,208.25	15,340.77
	515200 FICA EXPENSE	4,208.02	15,202.85
	515500 HEALTH INSURANCE EXPENSE	3,714.44	19,240.24
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516400 UNEMPLOYM COMP INS EXP	1,542.00	8,192.00
	516500 WORKERS COMP PREMIUMS		4,076.26
	Major Account 510000 Total	<u>69,872.31</u>	<u>266,985.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	521400 CIO CHARGES		5,328.95
	521500 PUBLICATION & PRINT EXP	159.61	336.40
	522200 CONFERENCE REGISTRATION	1,060.00	1,222.00
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT		88.40
	556100 INSURANCE EXPENSE		35.15
	Major Account 520000 Total	<u>1,219.61</u>	<u>8,135.51</u>
	570000 Travel Expenses		
	571100 LODGING		991.73
	571800 MEALS - TRAVEL STATUS		170.75
	572100 COMMERCIAL TRANSPORTATIO		3,400.25
	573100 STATE-OWNED TRANSPORT		449.15
	574500 PERSONAL VEHICLE MILEAGE		82.26
	575100 MISC TRAVEL EXPENSE		2,554.00
	Major Account 570000 Total		<u>7,648.14</u>
	Fund 10000 Expenditures Total	<u>71,091.92</u>	<u>282,769.33</u>
	Subprogram Expenditures	<u>71,091.92</u>	<u>282,769.33</u>
	Program Expenditures	<u>71,091.92</u>	<u>282,769.33</u>

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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		67,670.07	220,048.82
512100 VACATION LEAVE EXPENSE		701.60	4,371.93
512200 SICK LEAVE EXPENSE		262.16	2,299.09
512300 HOLIDAY LEAVE EXPENSE		2,796.69	7,124.83
512400 MILITARY LEAVE EXPENSE		679.06	1,709.28
515100 RETIREMENT PLANS EXPENSE		5,180.03	16,699.99
515200 FICA EXPENSE		5,467.32	17,602.18
515500 HEALTH INSURANCE EXPENSE		1,255.33	6,474.86
516300 EMPLOYEE ASSISTANCE PRO			146.16
516500 WORKERS COMP PREMIUMS			7,912.74
Major Account 510000 Total		<u>84,012.26</u>	<u>284,389.88</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		865.49	1,503.17
521400 CIO CHARGES		710.66	35,511.98
521500 PUBLICATION & PRINT EXP		498.20	4,278.40
531100 OFFICE SUPPLIES EXPENSE		1,022.95	3,745.17
541100 ACCTG & AUDITING SERVICES			2,386.12
541200 PURCHASING ASSESSMENT			171.60
556100 INSURANCE EXPENSE			84.84
Major Account 520000 Total		<u>3,097.30</u>	<u>47,681.28</u>
570000 Travel Expenses			
571100 LODGING		329.22	3,996.03
571800 MEALS - TRAVEL STATUS			213.35
572100 COMMERCIAL TRANSPORTATIO		558.00	2,902.71
573100 STATE-OWNED TRANSPORT			26,425.34
Major Account 570000 Total		<u>887.22</u>	<u>33,537.43</u>
Fund 10000 Expenditures Total		<u>87,996.78</u>	<u>365,608.59</u>
Subprogram Expenditures		<u>87,996.78</u>	<u>365,608.59</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.65-	97.33-
	Major Account 480000 Total	25.65-	97.33-
	Fund 10000 Revenue Total	25.65-	97.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,886.96	37,002.28
	512100 VACATION LEAVE EXPENSE		11,484.19
	512200 SICK LEAVE EXPENSE		7,740.74
	512300 HOLIDAY LEAVE EXPENSE	706.64	1,837.56
	515100 RETIREMENT PLANS EXPENSE	793.24	4,347.82
	515200 FICA EXPENSE	745.28	4,150.77
	515500 HEALTH INSURANCE EXPENSE	2,514.94	11,413.70
	Major Account 510000 Total	14,647.06	77,977.06
	520000 Operating Expenses		
	521400 CIO CHARGES	1,028.06	4,100.33
	533100 HOUSEHOLD & INSTIT EXP	414.83	1,284.90
	533900 FOOD EXPENSE-INSTITUTIONS	3,546.74	12,469.23
	539500 PURCHASING CARD SUSPENSE		103.66
	542100 SOS TEMP SERV - PERSONNEL	5,886.73	27,742.41
	559100 OTHER OPERATING EXP	2,595.13	2,595.13
	Major Account 520000 Total	13,471.49	48,295.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	112.13	413.39
	Major Account 570000 Total	112.13	413.39
	Fund 10000 Expenditures Total	28,230.68	126,686.11
	Subprogram Revenues	25.65-	97.33-
	Subprogram Expenditures	28,230.68	126,686.11
	Program Revenues	25.65-	97.33-
	Program Expenditures	116,227.46	492,294.70
	Agency Revenues	25.65-	97.33-
	Agency Expenditures	197,393.96	825,436.91

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	31,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,340.00
	515200 FICA EXPENSE	437.00	2,185.05
	515500 HEALTH INSURANCE EXPENSE	1,744.14	8,720.70
	Major Account 510000 Total	<u>8,899.14</u>	<u>44,495.75</u>
	Fund 10000 Expenditures Total	<u>8,899.14</u>	<u>44,495.75</u>
	Subprogram Expenditures	<u>8,899.14</u>	<u>44,495.75</u>
	Program Expenditures	<u>8,899.14</u>	<u>44,495.75</u>

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		
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total		762.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.24	22.32
	521400 CIO CHARGES	147.52	1,663.92
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	151.76	3,144.36
	570000 Travel Expenses		
	571100 LODGING	214.00	1,308.76
	571800 MEALS - TRAVEL STATUS	60.21	283.03
	572100 COMMERCIAL TRANSPORTATIO		228.44
	573100 STATE-OWNED TRANSPORT	548.05	548.05
	574500 PERSONAL VEHICLE MILEAGE	109.39	346.53
	Major Account 570000 Total	931.65	2,714.81
	Fund 10000 Expenditures Total	1,083.41	6,621.17
	Subprogram Expenditures	1,083.41	6,621.17
	Program Expenditures	1,083.41	6,621.17
	Agency Expenditures	9,982.55	51,116.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	540.04	2,700.19
	Major Account 510000 Total	<u>8,153.77</u>	<u>40,768.84</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>40,768.84</u>
	Subprogram Expenditures	<u>8,153.77</u>	<u>40,768.84</u>
	Program Expenditures	<u>8,153.77</u>	<u>40,768.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,150.00-
	471170 AUTHENTICATIONS W/SEAL	10.00-	40.00-
	472200 REPROD & PUBLICATIONS	1.00-	5.00-
	474100 GENERAL BUSINESS FEES	900.00-	3,600.00-
	474118 ORIG PLAIN CLOTHES INVEST	151.00-	1,058.00-
	474122 RENEW DEBT MGMT AGENCY FE	1,600.00-	2,000.00-
	474126 DEBT MGMT MISC	600.00-	800.00-
	474140 ORIG DETECTIVE AGENCY FEE		338.00-
	474160 ORIG PRIVATE DETECTIVE FE	176.00-	352.00-
	475240 RENEW TRUTH EXAM LICENSE	475.00-	675.00-
	Major Account 470000 Total	3,913.00-	12,018.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,345.74-	67,559.32-
	484500 REIMB NON-GOVT SOURCES	98.05-	154.57-
	Major Account 480000 Total	14,443.79-	67,713.89-
	Fund 20960 Revenue Total	18,356.79-	79,731.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,916.86	111,808.89
	511300 OVERTIME PAYMENTS		36.58
	511800 COMPENSATORY TIME PAID		78.25
	512100 VACATION LEAVE EXPENSE	1,486.80	9,185.97
	512200 SICK LEAVE EXPENSE	1,172.01	8,622.25
	512300 HOLIDAY LEAVE EXPENSE	1,237.47	4,972.92
	512800 ADMINISTRATIVE LEAVE EXP		129.64
	515100 RETIREMENT PLANS EXPENSE	2,007.93	10,096.38
	515200 FICA EXPENSE	1,937.00	9,764.95
	515500 HEALTH INSURANCE EXPENSE	3,741.20	18,785.41
	516300 EMPLOYEE ASSISTANCE PRO		58.09
	516500 WORKERS COMP PREMIUMS		2,095.14
	Major Account 510000 Total	34,499.27	175,634.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.17	471.95
	521400 CIO CHARGES		5,338.69
	521500 PUBLICATION & PRINT EXP	433.75	1,081.82
	522100 DUES & SUBSCRIPTION EXP	428.40	299.88-
	522200 CONFERENCE REGISTRATION	330.58	1,264.37
	524600 RENT EXPENSE-BUILDINGS	1,823.25	10,375.95
	531100 OFFICE SUPPLIES EXPENSE	334.25	2,499.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		80.25
	541100 ACCTG & AUDITING SERVICES		1,730.75
	541200 PURCHASING ASSESSMENT		368.36
	554900 OTHER CONTRACTUAL SERVICES	13.12	39.20
	555510 SAAS SUBSCRIPTION FEES		2,757.76
	556100 INSURANCE EXPENSE		27.27
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	874.13	1,788.71
	Major Account 520000 Total	4,403.65	27,554.20
	570000 Travel Expenses		
	571100 LODGING		4,228.73
	571800 MEALS - TRAVEL STATUS		777.23
	572100 COMMERCIAL TRANSPORTATIO		15,782.15
	574500 PERSONAL VEHICLE MILEAGE	120.78	2,404.67
	575100 MISC TRAVEL EXPENSE		1,045.20
	Major Account 570000 Total	120.78	24,237.98
	Fund 20960 Expenditures Total	39,023.70	227,426.65
	Subprogram Revenues	<u>18,356.79</u>	<u>79,731.89</u>
	Subprogram Expenditures	<u>39,023.70</u>	<u>227,426.65</u>

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	150.00-	1,180.00-
	472200 REPROD & PUBLICATIONS	141.00-	1,162.25-
	Major Account 470000 Total	<u>291.00-</u>	<u>2,342.25-</u>
	Fund 20960 Revenue Total	291.00-	2,342.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,677.18	31,125.82
	512100 VACATION LEAVE EXPENSE	151.24	2,150.01
	512200 SICK LEAVE EXPENSE	158.75	2,000.18
	512300 HOLIDAY LEAVE EXPENSE	338.09	1,352.36
	515100 RETIREMENT PLANS EXPENSE	548.50	2,742.75
	515200 FICA EXPENSE	480.20	2,402.15
	515500 HEALTH INSURANCE EXPENSE	1,557.70	7,788.76
	516300 EMPLOYEE ASSISTANCE PRO		17.42
	516500 WORKERS COMP PREMIUMS		628.54
	Major Account 510000 Total	<u>9,911.66</u>	<u>50,207.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.08	445.58
	521400 CIO CHARGES		632.10
	521500 PUBLICATION & PRINT EXP		751.40
	534600 ED & RECREATIONAL SUP EX		24.07
	541100 ACCTG & AUDITING SERVICES		519.22
	541200 PURCHASING ASSESSMENT		110.50
	542100 SOS TEMP SERV - PERSONNEL	4,107.44	10,283.46
	555510 SAAS SUBSCRIPTION FEES		83.00
	555520 SAAS IMPLEMENTATION		86,500.00
	555540 SAAS MAINTENANCE	120.00	460.00
	556100 INSURANCE EXPENSE		8.18
	559100 OTHER OPERATING EXP		13.36
	Major Account 520000 Total	<u>4,309.52</u>	<u>99,830.87</u>
	Fund 20960 Expenditures Total	<u>14,221.18</u>	<u>150,038.86</u>
	Subprogram Revenues	<u>291.00-</u>	<u>2,342.25-</u>
	Subprogram Expenditures	<u>14,221.18</u>	<u>150,038.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	10,912.50-	73,517.50-
	Major Account 470000 Total	10,912.50-	73,517.50-
	Fund 10000 Revenue Total	10,912.50-	73,517.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,970.00-	16,960.00-
	472220 ADM RECORD COPIES	445.00-	2,649.00-
	474120 NOTARY PUBLIC FEES	3,637.50-	24,472.50-
	474124 ELEC NOTARY FEES		2,000.00-
	474126 REMOTE NOTARY FEE	350.00-	2,650.00-
	Major Account 470000 Total	8,402.50-	48,731.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	486300 CLEARING ACCOUNT	20.00	20.00
	486600 CREDIT CARD CLEARING	2,230.00-	2,230.00-
	Major Account 480000 Total	2,210.00-	2,270.00-
	Fund 20960 Revenue Total	10,612.50-	51,001.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,253.69	84,931.78
	511800 COMPENSATORY TIME PAID		330.86
	512100 VACATION LEAVE EXPENSE	1,126.93	11,434.77
	512200 SICK LEAVE EXPENSE	1,657.03	9,630.26
	512300 HOLIDAY LEAVE EXPENSE	991.31	4,246.20
	515100 RETIREMENT PLANS EXPENSE	1,799.29	8,279.88
	515200 FICA EXPENSE	1,651.48	7,570.52
	515500 HEALTH INSURANCE EXPENSE	5,759.43	27,903.40
	516300 EMPLOYEE ASSISTANCE PRO		50.98
	516500 WORKERS COMP PREMIUMS		1,839.06
	Major Account 510000 Total	33,239.16	156,217.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	566.88	2,855.91
	521400 CIO CHARGES	331.82	3,953.65
	521500 PUBLICATION & PRINT EXP	173.06	1,581.52
	522100 DUES & SUBSCRIPTION EXP		128.52
	531100 OFFICE SUPPLIES EXPENSE		32.00
	534600 ED & RECREATIONAL SUP EX		70.43
	541100 ACCTG & AUDITING SERVICES		1,519.21
	541200 PURCHASING ASSESSMENT		323.32

Secure Version - Prior Month

As of November 30, 2023

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		
	555310 COTS LICENSE FEES		229.86
	555520 SAAS IMPLEMENTATION		206,186.00
	556100 INSURANCE EXPENSE		23.94
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	10.45	274.50
	Major Account 520000 Total	1,082.21	217,248.86
	Fund 20960 Expenditures Total	34,321.37	373,466.57
	Subprogram Revenues	21,525.00	124,519.00
	Subprogram Expenditures	34,321.37	373,466.57
	Program Revenues	40,172.79	206,593.14
	Program Expenditures	87,566.25	750,932.08

Secure Version - Prior Month

As of November 30, 2023

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	49,464.90	213,182.94
	511300 OVERTIME PAYMENTS	29.15	893.82
	511800 COMPENSATORY TIME PAID	402.02	1,035.41
	512100 VACATION LEAVE EXPENSE	2,285.50	13,858.55
	512200 SICK LEAVE EXPENSE	1,975.89	7,430.46
	512300 HOLIDAY LEAVE EXPENSE	2,555.38	8,749.42
	512400 MILITARY LEAVE EXPENSE		2,800.08
	512800 ADMINISTRATIVE LEAVE EXP		518.54
	515100 RETIREMENT PLANS EXPENSE	4,246.59	18,604.96
	515200 FICA EXPENSE	4,062.40	17,774.63
	515500 HEALTH INSURANCE EXPENSE	8,538.04	40,428.59
	516300 EMPLOYEE ASSISTANCE PRO		99.64
	516500 WORKERS COMP PREMIUMS		3,594.32
	Major Account 510000 Total	73,559.87	328,971.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.88	3,803.58
	521400 CIO CHARGES		4,999.65
	521500 PUBLICATION & PRINT EXP	743.12	2,151.81
	522100 DUES & SUBSCRIPTION EXP		2,220.20
	522200 CONFERENCE REGISTRATION		525.00
	524700 RENT EXP-OTHER REAL PROP		745.00
	527100 REP & MAINT-OFFICE EQUIP		196.00
	531100 OFFICE SUPPLIES EXPENSE	254.47	1,192.55
	532100 NON-CAPITALIZED EQUIP PU	571.99	571.99
	532200 PERSONAL COMPUTING EQUIPMENT		2,330.00
	532280 VIDEO EQUIP	1,000.00	1,000.00
	534600 ED & RECREATIONAL SUP EX		248.07
	534900 MISCELLANEOUS SUP EXP		271.34
	541100 ACCTG & AUDITING SERVICES		2,969.19
	541200 PURCHASING ASSESSMENT		631.91
	542100 SOS TEMP SERV - PERSONNEL		1,399.64
	543300 IT CONSULTING-OTHER		3,521.99
	547300 INTERPRETER SERVICES	43.50	43.50
	548400 TRANSACTION PROCESSING SERVICE		3,000.00
	554130 VIDEO SERVICES	1,050.00	1,050.00
	554160 DATA CENTER HOSTING SERVICES	34,075.84	170,379.16
	554900 OTHER CONTRACTUAL SERVICES	30.00	71.88
	555310 COTS LICENSE FEES		840.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		267,800.00
	555510 SAAS SUBSCRIPTION FEES		1,438.40
	555540 SAAS MAINTENANCE		10,000.00
	556100 INSURANCE EXPENSE		46.78
	559100 OTHER OPERATING EXP	141.28	744.62
	Major Account 520000 Total	38,504.08	484,192.79
	570000 Travel Expenses		
	571100 LODGING		1,625.35
	571800 MEALS - TRAVEL STATUS	116.21	958.74
	572100 COMMERCIAL TRANSPORTATIO	504.21	1,610.45
	574500 PERSONAL VEHICLE MILEAGE	260.57	3,537.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.68
	Major Account 570000 Total	880.99	7,850.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,410.93
	Major Account 580000 Total		6,410.93
	Fund 10000 Expenditures Total	112,944.94	827,425.86
	Subprogram Expenditures	112,944.94	827,425.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		20,258.00-
	Major Account 460000 Total		20,258.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00-	6,620.00-
	472100 SALE OF SUP & MAT	2,540.00-	7,340.00-
	Major Account 470000 Total	2,960.00-	13,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.53-	3,569.44-
	486500 MISCELLANEOUS ADJUSTMENT	44.50-	373.00-
	Major Account 480000 Total	821.03-	3,942.44-
	Fund 20950 Revenue Total	3,781.03-	38,160.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		324.58
	521400 CIO CHARGES		1,516.45
	524600 RENT EXPENSE-BUILDINGS	4,862.00	22,630.40
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	526100 REP & MAINT-REAL PROPERT		6,601.00
	531100 OFFICE SUPPLIES EXPENSE		46.99
	533900 FOOD EXPENSE-INSTITUTIONS	5,182.56	5,182.56
	534600 ED & RECREATIONAL SUP EX	820.00	820.00
	Major Account 520000 Total	11,164.56	37,421.98
	570000 Travel Expenses		
	571100 LODGING	1,439.40	1,439.40
	Major Account 570000 Total	1,439.40	1,439.40
	Fund 20950 Expenditures Total	12,603.96	38,861.38
	Subprogram Revenues	<u>3,781.03-</u>	<u>38,160.44-</u>
	Subprogram Expenditures	<u>12,603.96</u>	<u>38,861.38</u>

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	15,060.90-	72,481.93-
	Major Account 480000 Total	15,060.90-	72,481.93-
	Fund 40900 Revenue Total	15,060.90-	72,481.93-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		105.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	527900 PERSONAL COMPUT EQUIP R & M		40.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,065.43
	533900 FOOD EXPENSE-INSTITUTIONS	2,036.61	2,036.61
	534600 ED & RECREATIONAL SUP EX	290.00	290.00
	541100 ACCTG & AUDITING SERVICES		395.00
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555310 COTS LICENSE FEES		13,940.20
	555510 SAAS SUBSCRIPTION FEES		274,400.00
	Major Account 520000 Total	2,526.61	513,007.24
	570000 Travel Expenses		
	571100 LODGING		763.59
	571800 MEALS - TRAVEL STATUS		228.21
	572100 COMMERCIAL TRANSPORTATIO		777.42
	574500 PERSONAL VEHICLE MILEAGE		87.78
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		1,923.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,000.00	4,000.00
	Major Account 590000 Total	4,000.00	4,000.00
	Fund 40900 Expenditures Total	6,526.61	518,930.24
	Subprogram Revenues	15,060.90-	72,481.93-
	Subprogram Expenditures	6,526.61	518,930.24
	Program Revenues	18,841.93-	110,642.37-
	Program Expenditures	132,075.51	1,385,217.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	1,914.00-	6,391.65-
	455130 FOREIGN CORP TAXES	2,660.00-	24,852.00-
	Major Account 450000 Total	4,574.00-	31,243.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,442.80-	21,434.66-
	471140 CORP CERTIFICATES W/SEAL	6,046.50-	32,115.07-
	471150 SEE CHART OF ACCOUNTS	5,118.00-	27,636.00-
	472240 CORP RECORD COPIES	1,645.27-	8,882.34-
	474137 DOMESTIC LLC FILING	116,250.00-	692,718.00-
	474138 FOREIGN LLC FILING	12,051.00-	69,285.00-
	475118 DOMESTIC NAME RESERVATION	180.00-	810.00-
	475120 NON-PROFIT BIENNIAL FEES	840.00-	10,536.60-
	475122 TRADEMARK APPLIC FEES	66.00-	660.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	264.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	1,452.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	36.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	1,122.00-
	475128 DOM LIMITED PARTNERSHIPS	504.00-	2,400.00-
	475129 FOREIGN LIMITED PARTNER	504.00-	2,154.00-
	475130 DOMESTIC FILING FEES	9,090.00-	45,325.84-
	475140 FOREIGN CORP FILING FEES	7,800.00-	39,487.80-
	475150 NON-PROFIT FILING FEES	4,107.00-	29,145.00-
	475160 TRADE NAME APPLIC FEES	12,105.00-	67,902.00-
	475170 TRADE NAME ASSIGN FEES	144.00-	1,029.00-
	475210 TRADE NAME RENEWAL FEES	3,366.00-	17,226.00-
	Major Account 470000 Total	184,739.57-	1,071,621.31-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	573.72-	4,282.13-
	Major Account 480000 Total	573.72-	4,282.13-
	Fund 10000 Revenue Total	189,887.29-	1,107,147.09-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,961.86-	14,289.76-
	471140 CORP CERTIFICATES W/SEAL	4,031.00-	21,410.05-
	471150 SEE CHART OF ACCOUNTS	3,412.00-	18,424.00-
	472240 CORP RECORD COPIES	1,096.88-	5,921.66-
	474137 DOMESTIC LLC FILING	77,500.00-	461,812.00-
	474138 FOREIGN LLC FILING	8,034.00-	46,190.00-

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	120.00-	540.00-
	475120 NON-PROFIT BIENNIAL FEES	560.00-	7,024.40-
	475122 TRADEMARK APPLIC FEES	44.00-	440.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	176.00-
	475125 SERVICE MARK APPLIC FEES	176.00-	968.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	24.00-
	475127 SERVICE MARK RENEWAL FEES	88.00-	748.00-
	475128 DOM LIMITED PARTNERSHIPS	336.00-	1,600.00-
	475129 FOREIGN LIMITED PARTNER	336.00-	1,436.00-
	475130 DOMESTIC FILING FEES	6,060.00-	30,217.22-
	475140 FOREIGN CORP FILING FEES	5,200.00-	26,325.20-
	475150 NON-PROFIT FILING FEES	2,738.00-	19,430.00-
	475160 TRADE NAME APPLIC FEES	8,070.00-	45,268.00-
	475170 TRADE NAME ASSIGN FEES	96.00-	686.00-
	475210 TRADE NAME RENEWAL FEES	2,244.00-	11,484.00-
	Major Account 470000 Total	123,159.74-	714,414.29-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		450.00-
	486300 CLEARING ACCOUNT	7,024.44-	845.95
	486500 MISCELLANEOUS ADJUSTMENT	124.00-	194.00-
	486600 CREDIT CARD CLEARING	19,467.65	22,610.66-
	Major Account 480000 Total	12,319.21	22,408.71-
	Fund 20960 Revenue Total	110,840.53-	736,823.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,627.99	174,157.92
	511300 OVERTIME PAYMENTS		24.39
	511800 COMPENSATORY TIME PAID	50.29	1,338.61
	512100 VACATION LEAVE EXPENSE	2,714.07	15,043.20
	512200 SICK LEAVE EXPENSE	1,931.61	12,130.92
	512300 HOLIDAY LEAVE EXPENSE	1,937.78	8,063.51
	515100 RETIREMENT PLANS EXPENSE	3,239.59	15,782.04
	515200 FICA EXPENSE	3,075.78	14,947.69
	515500 HEALTH INSURANCE EXPENSE	7,261.11	36,145.82
	516300 EMPLOYEE ASSISTANCE PRO		135.27
	516500 WORKERS COMP PREMIUMS		4,879.33
	Major Account 510000 Total	56,838.22	282,648.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,683.36	25,228.88

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	824.09	43,347.76
	521500 PUBLICATION & PRINT EXP	1,988.60	16,058.09
	522100 DUES & SUBSCRIPTION EXP		514.08
	527100 REP & MAINT-OFFICE EQUIP		1,721.25
	531100 OFFICE SUPPLIES EXPENSE	675.96	1,453.41
	534600 ED & RECREATIONAL SUP EX		186.83
	541100 ACCTG & AUDITING SERVICES		4,030.71
	541200 PURCHASING ASSESSMENT		857.81
	542100 SOS TEMP SERV - PERSONNEL	2,283.88	20,341.55
	554900 OTHER CONTRACTUAL SERVICES		2,543.65
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		194.98
	556100 INSURANCE EXPENSE		63.51
	559100 OTHER OPERATING EXP	511.90	2,409.71
	Major Account 520000 Total	7,967.79	155,362.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,746.25
	Major Account 580000 Total		6,746.25
	Fund 20960 Expenditures Total	64,806.01	444,757.17
	Subprogram Revenues	300,727.82	1,843,970.09
	Subprogram Expenditures	64,806.01	444,757.17
	Program Revenues	300,727.82	1,843,970.09
	Program Expenditures	64,806.01	444,757.17

Secure Version - Prior Month

As of November 30, 2023

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-	2,000.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	2,000.00-
	474133 RENEW COLLECTION AGENCY F	22,350.00-	22,350.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	650.00-
	474135 RENEW BRANCH OFFICE FEES	10,010.00-	10,010.00-
	474136 SOLICITORS CERTIFICATE FEE	22,418.00-	24,704.00-
	Major Account 470000 Total	55,228.00-	61,714.00-
	Fund 20960 Revenue Total	55,228.00-	61,714.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,336.40	20,378.33
	511300 OVERTIME PAYMENTS		60.85
	512100 VACATION LEAVE EXPENSE	263.93	2,336.67
	512200 SICK LEAVE EXPENSE	313.93	2,099.98
	512300 HOLIDAY LEAVE EXPENSE	237.82	951.28
	515100 RETIREMENT PLANS EXPENSE	385.65	1,933.84
	515200 FICA EXPENSE	367.19	1,841.73
	515500 HEALTH INSURANCE EXPENSE	785.32	3,927.69
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		419.03
	Major Account 510000 Total	6,690.24	33,961.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.53	52.44
	521400 CIO CHARGES		1,163.90
	521500 PUBLICATION & PRINT EXP	430.54	902.90
	522100 DUES & SUBSCRIPTION EXP		128.52
	522200 CONFERENCE REGISTRATION	650.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE	120.42	193.49
	534600 ED & RECREATIONAL SUP EX		16.05
	541100 ACCTG & AUDITING SERVICES		346.15
	541200 PURCHASING ASSESSMENT		73.67
	555510 SAAS SUBSCRIPTION FEES		83.00
	556100 INSURANCE EXPENSE		5.45
	559100 OTHER OPERATING EXP	24.75	123.92
	Major Account 520000 Total	1,252.24	4,339.49
	570000 Travel Expenses		
	571100 LODGING	1,580.13	1,580.13
	571800 MEALS - TRAVEL STATUS	279.32	279.32
	572100 COMMERCIAL TRANSPORTATIO	278.57	278.57

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		
	574500 PERSONAL VEHICLE MILEAGE	544.26	755.18
	Major Account 570000 Total	2,682.28	2,893.20
	Fund 20960 Expenditures Total	10,624.76	41,193.71
	Subprogram Revenues	55,228.00	61,714.00
	Subprogram Expenditures	10,624.76	41,193.71
	Program Revenues	55,228.00	61,714.00
	Program Expenditures	10,624.76	41,193.71

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	7,059.80-	44,715.89-
	Major Account 470000 Total	7,059.80-	44,715.89-
	Fund 50900 Revenue Total	7,059.80-	44,715.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,112.50	51,438.86
	511800 COMPENSATORY TIME PAID		39.13
	512100 VACATION LEAVE EXPENSE	977.95	8,263.02
	512200 SICK LEAVE EXPENSE	312.51	1,889.35
	512300 HOLIDAY LEAVE EXPENSE	600.15	2,350.39
	515100 RETIREMENT PLANS EXPENSE	973.60	4,786.84
	515200 FICA EXPENSE	901.57	4,448.55
	515500 HEALTH INSURANCE EXPENSE	3,473.88	17,175.93
	516300 EMPLOYEE ASSISTANCE PRO		43.88
	516500 WORKERS COMP PREMIUMS		1,582.99
	Major Account 510000 Total	18,352.16	92,018.94
	520000 Operating Expenses		
	521400 CIO CHARGES		2,219.07
	521500 PUBLICATION & PRINT EXP	268.10	1,071.16
	524600 RENT EXPENSE-BUILDINGS	990.01	4,830.41
	527100 REP & MAINT-OFFICE EQUIP		1,792.00
	527800 REP & MAINT-OTHER PROPER		2,732.00
	531100 OFFICE SUPPLIES EXPENSE		156.70
	534600 ED & RECREATIONAL SUP EX		60.62
	541100 ACCTG & AUDITING SERVICES		1,307.67
	541200 PURCHASING ASSESSMENT		278.30
	555340 COTS MAINTENANCE		2,508.81
	556100 INSURANCE EXPENSE		20.60
	559100 OTHER OPERATING EXP		110.22
	Major Account 520000 Total	1,258.11	17,087.56
	Fund 50900 Expenditures Total	19,610.27	109,106.50
	Subprogram Revenues	7,059.80-	44,715.89-
	Subprogram Expenditures	19,610.27	109,106.50

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		241.96-
	Major Account 490000 Total		241.96-
	Fund 50900 Revenue Total		241.96-
	Subprogram Revenues		241.96-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	41,833.81-	205,812.62-
	Major Account 470000 Total	41,833.81-	205,812.62-
	Fund 50900 Revenue Total	41,833.81-	205,812.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,885.15	19,826.98
	512100 VACATION LEAVE EXPENSE	191.80	693.59
	512200 SICK LEAVE EXPENSE	29.19	209.04
	512300 HOLIDAY LEAVE EXPENSE	198.68	794.72
	515100 RETIREMENT PLANS EXPENSE	322.31	1,611.68
	515200 FICA EXPENSE	313.61	1,567.95
	515500 HEALTH INSURANCE EXPENSE	468.93	2,344.67
	516300 EMPLOYEE ASSISTANCE PRO		14.20
	516500 WORKERS COMP PREMIUMS		512.14
	Major Account 510000 Total	5,409.67	27,574.97
	520000 Operating Expenses		
	521400 CIO CHARGES		4,317.84
	521500 PUBLICATION & PRINT EXP	344.28	384.35
	524600 RENT EXPENSE-BUILDINGS	24,405.95	119,080.21
	527800 REP & MAINT-OTHER PROPER		362.50
	531100 OFFICE SUPPLIES EXPENSE	159.44	212.14
	534600 ED & RECREATIONAL SUP EX		19.61
	541100 ACCTG & AUDITING SERVICES		423.07
	541200 PURCHASING ASSESSMENT		90.04
	554900 OTHER CONTRACTUAL SERVICES	384.92	1,084.37
	556100 INSURANCE EXPENSE		418.67
	559100 OTHER OPERATING EXP		36.76
	Major Account 520000 Total	25,294.59	126,429.56
	Fund 50900 Expenditures Total	30,704.26	154,004.53
	Subprogram Revenues	41,833.81-	205,812.62-
	Subprogram Expenditures	30,704.26	154,004.53

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As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,577.95	28,138.02
	512100 VACATION LEAVE EXPENSE	298.81	1,904.94
	512200 SICK LEAVE EXPENSE	298.81	1,819.86
	512300 HOLIDAY LEAVE EXPENSE	298.81	1,228.45
	515100 RETIREMENT PLANS EXPENSE	484.82	2,477.89
	515200 FICA EXPENSE	494.92	2,529.63
	516300 EMPLOYEE ASSISTANCE PRO		12.91
	516500 WORKERS COMP PREMIUMS		465.59
	Major Account 510000 Total	7,454.12	38,577.29
	520000 Operating Expenses		
	521400 CIO CHARGES		808.21
	521500 PUBLICATION & PRINT EXP		40.07
	522200 CONFERENCE REGISTRATION	20.00	60.00
	524600 RENT EXPENSE-BUILDINGS	430.44	2,100.18
	531100 OFFICE SUPPLIES EXPENSE		32.72
	534600 ED & RECREATIONAL SUP EX		17.83
	541100 ACCTG & AUDITING SERVICES		384.61
	541200 PURCHASING ASSESSMENT		81.85
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		36.76
	Major Account 520000 Total	450.44	3,568.29
	Fund 10000 Expenditures Total	7,904.56	42,145.58
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.47-	1,176.57-
	Major Account 480000 Total	254.47-	1,176.57-
	Fund 50900 Revenue Total	254.47-	1,176.57-
	Subprogram Revenues	254.47-	1,176.57-
	Subprogram Expenditures	7,904.56	42,145.58

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As of November 30, 2023

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	2,843.86	13,638.24
	512100 VACATION LEAVE EXPENSE	38.28	715.18
	512200 SICK LEAVE EXPENSE	282.20	1,921.17
	512300 HOLIDAY LEAVE EXPENSE	153.12	629.49
	515100 RETIREMENT PLANS EXPENSE	248.41	1,269.71
	515200 FICA EXPENSE	210.35	1,075.17
	515500 HEALTH INSURANCE EXPENSE	1,740.95	8,898.26
	516300 EMPLOYEE ASSISTANCE PRO		12.91
	516500 WORKERS COMP PREMIUMS		465.59
	Major Account 510000 Total	<u>5,517.17</u>	<u>28,625.72</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		756.09
	521500 PUBLICATION & PRINT EXP		40.07
	522200 CONFERENCE REGISTRATION	20.00	60.00
	524600 RENT EXPENSE-BUILDINGS	430.44	2,100.18
	531100 OFFICE SUPPLIES EXPENSE		32.72
	534600 ED & RECREATIONAL SUP EX		17.83
	541100 ACCTG & AUDITING SERVICES		384.61
	541200 PURCHASING ASSESSMENT		81.85
	555510 SAAS SUBSCRIPTION FEES		97.49
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		36.76
	Major Account 520000 Total	<u>450.44</u>	<u>3,613.66</u>
	Fund 10000 Expenditures Total	<u>5,967.61</u>	<u>32,239.38</u>
	Subprogram Expenditures	<u><u>5,967.61</u></u>	<u><u>32,239.38</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.36-	6.34-
	Major Account 480000 Total	1.36-	6.34-
	Fund 20930 Revenue Total	1.36-	6.34-
	Subprogram Revenues	1.36-	6.34-

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	363,032.54-	1,819,906.26-
	Major Account 470000 Total	363,032.54-	1,819,906.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,183.84-	59,151.40-
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total	13,183.84-	61,151.40-
	Fund 20931 Revenue Total	376,216.38-	1,881,057.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,365.79	75,508.37
	512100 VACATION LEAVE EXPENSE	2,473.70	13,708.98
	512200 SICK LEAVE EXPENSE	609.05	3,194.52
	512300 HOLIDAY LEAVE EXPENSE	892.67	3,570.68
	512800 ADMINISTRATIVE LEAVE EXP		724.30
	515100 RETIREMENT PLANS EXPENSE	1,448.28	7,241.41
	515200 FICA EXPENSE	1,371.82	6,880.19
	515500 HEALTH INSURANCE EXPENSE	3,504.46	17,522.47
	516300 EMPLOYEE ASSISTANCE PRO		40.01
	516500 WORKERS COMP PREMIUMS		1,443.31
	Major Account 510000 Total	25,665.77	129,834.24
	520000 Operating Expenses		
	521400 CIO CHARGES		1,871.68
	521500 PUBLICATION & PRINT EXP		97.66
	522100 DUES & SUBSCRIPTION EXP		128.52
	522200 CONFERENCE REGISTRATION	20.00	40.00
	524600 RENT EXPENSE-BUILDINGS	1,468.63	7,659.01
	527100 REP & MAINT-OFFICE EQUIP		78.00
	531100 OFFICE SUPPLIES EXPENSE		77.88
	532200 PERSONAL COMPUTING EQUIPMENT		1,050.00
	534600 ED & RECREATIONAL SUP EX		55.27
	541100 ACCTG & AUDITING SERVICES		1,192.29
	541200 PURCHASING ASSESSMENT		253.75
	554900 OTHER CONTRACTUAL SERVICES	217,394.68	1,120,218.62
	555510 SAAS SUBSCRIPTION FEES		292.47
	556100 INSURANCE EXPENSE		18.79
	559100 OTHER OPERATING EXP		102.90
	Major Account 520000 Total	218,883.31	1,133,136.84
	570000 Travel Expenses		
	571100 LODGING	807.30	807.30

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As of November 30, 2023

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		
	571800 MEALS - TRAVEL STATUS		78.75
	572100 COMMERCIAL TRANSPORTATIO		593.79
	574500 PERSONAL VEHICLE MILEAGE		76.76
	Major Account 570000 Total	807.30	1,556.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,765.25
	Major Account 580000 Total		2,765.25
	Fund 20931 Expenditures Total	245,356.38	1,267,292.93
	Subprogram Revenues	<u>376,216.38</u>	<u>1,881,057.66</u>
	Subprogram Expenditures	<u>245,356.38</u>	<u>1,267,292.93</u>
	Program Revenues	<u>425,365.82</u>	<u>2,133,011.04</u>
	Program Expenditures	<u>309,543.08</u>	<u>1,604,788.92</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	80,010.74-	376,696.00-
	471140 CORP CERTIFICATES W/SEAL		80.00-
	472200 REPROD & PUBLICATIONS	58.50-	808.00-
	474100 GENERAL BUSINESS FEES	4,588.00-	7,216.00
	474101 UCC FEES	3,248.00-	20,372.00-
	474102 EFS FEES	392.00-	1,596.00-
	474103 STATE TAX LIEN FEES	4,820.00-	21,300.00-
	474104 FEDERAL TAX LIEN FEES	2,572.00-	9,540.00-
	474105 SEARCH FEES	210.00-	1,420.00-
	Major Account 470000 Total	95,899.24-	424,596.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	742.00	536.00-
	Major Account 480000 Total	742.00	536.00-
	Fund 20960 Revenue Total	95,157.24-	425,132.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,677.83	52,174.71
	511800 COMPENSATORY TIME PAID	21.55	150.54
	512100 VACATION LEAVE EXPENSE	891.35	6,042.13
	512200 SICK LEAVE EXPENSE	445.95	5,271.48
	512300 HOLIDAY LEAVE EXPENSE	561.81	2,545.94
	515100 RETIREMENT PLANS EXPENSE	943.33	4,955.85
	515200 FICA EXPENSE	902.01	4,723.15
	515500 HEALTH INSURANCE EXPENSE	1,771.82	9,886.96
	516300 EMPLOYEE ASSISTANCE PRO		32.27
	516500 WORKERS COMP PREMIUMS		1,163.96
	Major Account 510000 Total	16,215.65	86,946.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482.67	6,221.61
	521400 CIO CHARGES	365.86	40,510.79
	521500 PUBLICATION & PRINT EXP	757.77	1,499.05
	522100 DUES & SUBSCRIPTION EXP		257.04
	531100 OFFICE SUPPLIES EXPENSE		948.32
	534600 ED & RECREATIONAL SUP EX		44.57
	541100 ACCTG & AUDITING SERVICES		961.52
	541200 PURCHASING ASSESSMENT		204.64
	542100 SOS TEMP SERV - PERSONNEL	253.80	1,131.31
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	3,788.48
	555440 CUSTOMIZED MAINTENANCE		36,410.00

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As of November 30, 2023

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		
	556100 INSURANCE EXPENSE		15.15
	559100 OTHER OPERATING EXP	29.00	140.64
	Major Account 520000 Total	<u>3,147.10</u>	<u>92,133.12</u>
	Fund 20960 Expenditures Total	<u>19,362.75</u>	<u>179,080.11</u>
	Subprogram Revenues	<u>95,157.24-</u>	<u>425,132.00-</u>
	Subprogram Expenditures	<u>19,362.75</u>	<u>179,080.11</u>
	Program Revenues	<u>95,157.24-</u>	<u>425,132.00-</u>
	Program Expenditures	<u>19,362.75</u>	<u>179,080.11</u>
	Agency Revenues	<u>935,493.60-</u>	<u>4,781,062.64-</u>
	Agency Expenditures	<u>632,132.13</u>	<u>4,446,738.31</u>

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As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	475.02	2,375.08
	515500 HEALTH INSURANCE EXPENSE	1,934.44	9,672.20
	Major Account 510000 Total	<u>10,023.19</u>	<u>50,115.93</u>
	Fund 10000 Expenditures Total	<u>10,023.19</u>	<u>50,115.93</u>
	Subprogram Expenditures	<u>10,023.19</u>	<u>50,115.93</u>
	Program Expenditures	<u>10,023.19</u>	<u>50,115.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	131.14-	138.56-
	Major Account 480000 Total	131.14-	138.56-
	Fund 10000 Revenue Total	131.14-	138.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,320.82	821,526.88
	511200 TEMPORARY SALARIES-WAGE	1,667.00	19,363.50
	512100 VACATION LEAVE EXPENSE	12,835.36	74,218.55
	512200 SICK LEAVE EXPENSE	7,899.91	30,028.08
	512300 HOLIDAY LEAVE EXPENSE	9,928.21	37,993.97
	512500 FUNERAL LEAVE EXPENSE	242.16	1,266.20
	512600 CIVIL LEAVE EXPENSE		85.66
	512800 ADMINISTRATIVE LEAVE EXP	380.70	1,057.41
	515100 RETIREMENT PLANS EXPENSE	17,192.92	72,347.30
	515200 FICA EXPENSE	16,915.37	72,227.62
	515500 HEALTH INSURANCE EXPENSE	23,912.42	103,838.49
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	289,294.87	1,262,549.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.88	326.35
	521400 CIO CHARGES	8,274.84	45,257.12
	521500 PUBLICATION & PRINT EXP	155.86	311.05
	521900 AWARDS EXPENSE		1,858.28
	522100 DUES & SUBSCRIPTION EXP	1,310.00	9,708.31
	522200 CONFERENCE REGISTRATION		1,712.40
	523900 TEAMMATE RECOGNITION		747.43
	524600 RENT EXPENSE-BUILDINGS	2,818.32	23,803.17
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	4,753.60
	526100 REP & MAINT-REAL PROPERT		3,682.00
	527100 REP & MAINT-OFFICE EQUIP	525.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	6,568.75
	532100 NON-CAPITALIZED EQUIP PU	2,761.97	7,311.62
	534600 ED & RECREATIONAL SUP EX		202.77
	534900 MISCELLANEOUS SUP EXP	986.57	3,152.83
	539500 PURCHASING CARD SUSPENSE		.18-
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	56.88	56.88
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	12,500.00
	556100 INSURANCE EXPENSE	69.26	69.26
	556300 SURETY & NOTARY BONDS		259.37
	Major Account 520000 Total	30,566.80	131,087.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11.15	331.23
	574500 PERSONAL VEHICLE MILEAGE	9.17	410.70
	Major Account 570000 Total	20.32	741.93
	Fund 10000 Expenditures Total	319,881.99	1,394,378.60
	Subprogram Revenues	131.14	138.56
	Subprogram Expenditures	319,881.99	1,394,378.60
	Program Revenues	131.14	138.56
	Program Expenditures	319,881.99	1,394,378.60

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	207,634.85-	740,737.28-
	471102 COUNTY CONTRACTS	16,998.52-	186,313.98-
	471103 RETIREMENT		7,808.25-
	471106 LOTTERY		37,509.75-
	471107 SPECIAL AUDITS PERFORMED	18,999.75-	99,279.55-
	Major Account 470000 Total	243,633.12-	1,071,648.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,916.17-	9,525.56-
	Major Account 480000 Total	1,916.17-	9,525.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		483.00-
	Major Account 490000 Total		483.00-
	Fund 21010 Revenue Total	245,549.29-	1,081,657.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,031.81	524,691.20
	511200 TEMPORARY SALARIES-WAGE	363.00	3,231.50
	512100 VACATION LEAVE EXPENSE	5,500.87	32,303.42
	512200 SICK LEAVE EXPENSE	3,385.64	13,810.44
	512300 HOLIDAY LEAVE EXPENSE	4,254.96	18,240.41
	512500 FUNERAL LEAVE EXPENSE	103.78	542.66
	512600 CIVIL LEAVE EXPENSE		57.11
	515100 RETIREMENT PLANS EXPENSE	6,610.25	44,152.66
	515200 FICA EXPENSE	6,490.81	43,359.93
	515500 HEALTH INSURANCE EXPENSE	9,280.76	64,189.35
	Major Account 510000 Total	111,021.88	744,578.68
	570000 Travel Expenses		
	571100 LODGING		661.96
	571800 MEALS - TRAVEL STATUS	185.88	867.44
	573100 STATE-OWNED TRANSPORT		905.09
	574500 PERSONAL VEHICLE MILEAGE	630.78	630.78
	Major Account 570000 Total	816.66	3,065.27
	Fund 21010 Expenditures Total	111,838.54	747,643.95
	Subprogram Revenues	245,549.29-	1,081,657.37-
	Subprogram Expenditures	111,838.54	747,643.95
	Program Revenues	245,549.29-	1,081,657.37-
	Program Expenditures	111,838.54	747,643.95
	Agency Revenues	245,680.43-	1,081,795.93-
	Agency Expenditures	441,743.72	2,192,138.48

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	39,583.35
	515100 RETIREMENT PLANS EXPENSE	592.80	2,964.00
	515200 FICA EXPENSE	603.79	3,018.94
	Major Account 510000 Total	<u>9,113.26</u>	<u>45,566.29</u>
	Fund 10000 Expenditures Total	<u>9,113.26</u>	<u>45,566.29</u>
	Subprogram Expenditures	<u>9,113.26</u>	<u>45,566.29</u>
	Program Expenditures	<u>9,113.26</u>	<u>45,566.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	491.41-	1,006.70-
	Major Account 480000 Total	491.41-	1,006.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.07-
	Major Account 490000 Total		.07-
	Fund 10000 Revenue Total	491.41-	1,006.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,856.01	188,241.92
	511200 TEMPORARY SALARIES-WAGE	2,775.25	20,527.50
	512100 VACATION LEAVE EXPENSE	1,209.28	11,062.61
	512200 SICK LEAVE EXPENSE	4,237.82	10,584.60
	512300 HOLIDAY LEAVE EXPENSE	7,120.39	13,875.42
	515100 RETIREMENT PLANS EXPENSE	3,850.62	18,450.57
	515200 FICA EXPENSE	3,953.58	19,867.78
	515500 HEALTH INSURANCE EXPENSE	4,653.51	23,267.67
	516100 EMPLOYEE RELOCATION		16,154.15
	516300 EMPLOYEE ASSISTANCE PRO		1,386.00
	Major Account 510000 Total	66,656.46	323,418.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	767.04	6,754.57
	521300 FREIGHT EXPENSE	17.44	281.74
	521500 PUBLICATION & PRINT EXP	7,373.60	14,405.38
	521900 AWARDS EXPENSE	12.50	132.40
	522100 DUES & SUBSCRIPTION EXP	77.98	7,917.62
	522200 CONFERENCE REGISTRATION	195.00	270.00
	527200 REP & MAINT-MOTOR VEHICL		779.18
	531100 OFFICE SUPPLIES EXPENSE	23.92	6,790.14
	532100 NON-CAPITALIZED EQUIP PU	5,362.93	14,755.25
	532270 WIRELESS PHONE EQUIP	374.49	1,123.47
	534600 ED & RECREATIONAL SUP EX		49.95
	534900 MISCELLANEOUS SUP EXP	157.29	602.31
	541100 ACCTG & AUDITING SERVICES		693.82
	541700 LEGAL RELATED EXPENSE	600.22	2,123.59
	554900 OTHER CONTRACTUAL SERVICES	1,824.93	19,621.06
	555100 DATA PROC SOFTW LIC FEE	69.38	69.38
	555340 COTS MAINTENANCE		236.97
	556100 INSURANCE EXPENSE	547.77	547.77
	Major Account 520000 Total	17,404.49	77,154.60

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	324.00	324.00
	572100 COMMERCIAL TRANSPORTATIO		540.90
	573100 STATE-OWNED TRANSPORT	361.44	3,474.07
	574500 PERSONAL VEHICLE MILEAGE	26.21	733.75
	Major Account 570000 Total	711.65	5,072.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,355.51
	Major Account 580000 Total		4,355.51
	Fund 10000 Expenditures Total	84,772.60	410,001.05
	Subprogram Revenues	491.41-	1,006.77-
	Subprogram Expenditures	84,772.60	410,001.05
	Program Revenues	491.41-	1,006.77-
	Program Expenditures	84,772.60	410,001.05

Secure Version - Prior Month

As of November 30, 2023

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		22,853.58	104,318.11
512100 VACATION LEAVE EXPENSE		146.54	4,714.41
512200 SICK LEAVE EXPENSE		3,803.81	7,368.00
512300 HOLIDAY LEAVE EXPENSE		4,307.82	7,376.29
515100 RETIREMENT PLANS EXPENSE		2,329.63	9,268.46
515200 FICA EXPENSE		2,266.46	8,909.43
515500 HEALTH INSURANCE EXPENSE		4,055.53	20,277.66
516500 WORKERS COMP PREMIUMS			11,049.12
Major Account 510000 Total		39,763.37	173,281.48
520000 Operating Expenses			
521300 FREIGHT EXPENSE		41.85	41.85
521400 CIO CHARGES		6,648.37	21,802.88
521500 PUBLICATION & PRINT EXP			974.54
521900 AWARDS EXPENSE			119.90
522100 DUES & SUBSCRIPTION EXP		22.56	456.30
522200 CONFERENCE REGISTRATION		365.00	1,385.00
524600 RENT EXPENSE-BUILDINGS		7,992.38	39,961.91
527100 REP & MAINT-OFFICE EQUIP			604.34
531100 OFFICE SUPPLIES EXPENSE		306.71	317.70
532100 NON-CAPITALIZED EQUIP PU			449.00
532270 WIRELESS PHONE EQUIP			748.98
534900 MISCELLANEOUS SUP EXP		89.85	449.25
541100 ACCTG & AUDITING SERVICES			3,167.52
541200 PURCHASING ASSESSMENT			232.64
541700 LEGAL RELATED EXPENSE		909.00	4,526.49
554900 OTHER CONTRACTUAL SERVICES		286.08	3,575.02
555200 SOFTWARE - NEW PURCHASES			1,105.80
Major Account 520000 Total		16,661.80	79,919.12
570000 Travel Expenses			
571100 LODGING			2,452.57
571800 MEALS - TRAVEL STATUS		140.36	472.01
572100 COMMERCIAL TRANSPORTATIO		184.77	1,388.87
573100 STATE-OWNED TRANSPORT			297.75
574500 PERSONAL VEHICLE MILEAGE		495.18	1,044.08
575100 MISC TRAVEL EXPENSE		52.00	69.50
Major Account 570000 Total		872.31	5,724.78
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		889.00	889.00

Program Summary by Subprogram

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As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>889.00</u>	<u>889.00</u>
	Fund 10000 Expenditures Total	<u>58,186.48</u>	<u>259,814.38</u>
	Subprogram Expenditures	<u>58,186.48</u>	<u>259,814.38</u>

Program Summary by Subprogram

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As of November 30, 2023

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	56,270.69-	437,130.00-
	Major Account 470000 Total	56,270.69-	437,130.00-
	Fund 51110 Revenue Total	56,270.69-	437,130.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,680.14	281,915.72
	512100 VACATION LEAVE EXPENSE	3,765.17	21,536.60
	512200 SICK LEAVE EXPENSE	4,180.11	14,996.37
	512300 HOLIDAY LEAVE EXPENSE	9,582.70	19,010.43
	512400 MILITARY LEAVE EXPENSE		211.45
	512500 FUNERAL LEAVE EXPENSE		62.65
	515100 RETIREMENT PLANS EXPENSE	5,182.28	25,289.33
	515200 FICA EXPENSE	5,091.11	24,853.69
	515500 HEALTH INSURANCE EXPENSE	5,812.20	27,572.12
	Major Account 510000 Total	85,293.71	415,448.36
	Fund 51110 Expenditures Total	85,293.71	415,448.36
	Subprogram Revenues	56,270.69-	437,130.00-
	Subprogram Expenditures	85,293.71	415,448.36
	Program Revenues	56,270.69-	437,130.00-
	Program Expenditures	143,480.19	675,262.74

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		35,433.00-
	Major Account 480000 Total		35,433.00-
	Fund 10000 Revenue Total		35,433.00-
21160 STATE SETTLEMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,882.63	214,971.68
	512100 VACATION LEAVE EXPENSE	452.48	7,986.41
	512200 SICK LEAVE EXPENSE	411.54	1,723.95
	512300 HOLIDAY LEAVE EXPENSE	10,678.49	16,022.41
	515100 RETIREMENT PLANS EXPENSE	5,722.70	18,023.93
	515200 FICA EXPENSE	5,646.28	18,483.46
	515500 HEALTH INSURANCE EXPENSE	6,833.72	21,863.68
	Major Account 510000 Total	94,627.84	299,075.52
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,612.50	28,062.50
	Major Account 520000 Total	5,612.50	28,062.50
	Fund 21160 Expenditures Total	100,240.34	327,138.02
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,109.00-
	Major Account 460000 Total		5,109.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.07
	Major Account 490000 Total		.07
	Fund 41120 Revenue Total		5,108.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,807.68
	512100 VACATION LEAVE EXPENSE		1,007.00
	512200 SICK LEAVE EXPENSE		1,729.00
	512300 HOLIDAY LEAVE EXPENSE		912.00
	515100 RETIREMENT PLANS EXPENSE		1,972.84
	515200 FICA EXPENSE		2,004.48
	Major Account 510000 Total		35,433.00
	Fund 41120 Expenditures Total		35,433.00
	Subprogram Revenues		40,541.93-
	Subprogram Expenditures	100,240.34	362,571.02

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As of November 30, 2023

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	144,465.70	789,577.75
	511800 COMPENSATORY TIME PAID		238.46
	512100 VACATION LEAVE EXPENSE	9,464.70	71,957.55
	512200 SICK LEAVE EXPENSE	3,887.69	34,664.81
	512300 HOLIDAY LEAVE EXPENSE	25,363.66	51,223.79
	512400 MILITARY LEAVE EXPENSE		1,005.74
	515100 RETIREMENT PLANS EXPENSE	13,716.64	71,036.24
	515200 FICA EXPENSE	13,445.87	69,718.96
	515500 HEALTH INSURANCE EXPENSE	17,203.90	87,383.70
	516500 WORKERS COMP PREMIUMS		22,788.81
	Major Account 510000 Total	227,548.16	1,199,595.81
	520000 Operating Expenses		
	521400 CIO CHARGES	13,712.27	44,968.43
	521500 PUBLICATION & PRINT EXP	270.00	2,549.23
	521900 AWARDS EXPENSE		210.65
	522100 DUES & SUBSCRIPTION EXP	22.56	546.80
	522200 CONFERENCE REGISTRATION	350.00	1,898.00
	524600 RENT EXPENSE-BUILDINGS	16,484.29	82,421.46
	527200 REP & MAINT-MOTOR VEHICL	813.70	813.70
	531100 OFFICE SUPPLIES EXPENSE	5,966.85	21,082.05
	532100 NON-CAPITALIZED EQUIP PU		759.96
	532270 WIRELESS PHONE EQUIP	374.49	748.98
	533900 FOOD EXPENSE-INSTITUTIONS		226.73
	534600 ED & RECREATIONAL SUP EX		1,044.95
	534900 MISCELLANEOUS SUP EXP		79.29
	541100 ACCTG & AUDITING SERVICES		6,533.01
	541200 PURCHASING ASSESSMENT		479.82
	541700 LEGAL RELATED EXPENSE	609.32	33,171.29
	554900 OTHER CONTRACTUAL SERVICES	889.04	8,806.51
	Major Account 520000 Total	39,492.52	206,340.86
	570000 Travel Expenses		
	571100 LODGING	1,304.37	14,050.49
	571800 MEALS - TRAVEL STATUS	538.67	4,223.36
	572100 COMMERCIAL TRANSPORTATIO		1,125.39
	573100 STATE-OWNED TRANSPORT	715.29	12,167.66
	574500 PERSONAL VEHICLE MILEAGE	455.23	4,312.06
	575100 MISC TRAVEL EXPENSE	3.50	254.61
	Major Account 570000 Total	3,017.06	36,133.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,948.84
	Major Account 580000 Total		3,948.84
	Fund 10000 Expenditures Total	270,057.74	1,446,019.08
	Subprogram Expenditures	270,057.74	1,446,019.08

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,796.54	5,910.79
	512200 SICK LEAVE EXPENSE	101.55	190.49
	512300 HOLIDAY LEAVE EXPENSE	305.00	508.10
	515100 RETIREMENT PLANS EXPENSE	164.96	494.91
	515200 FICA EXPENSE	162.93	488.80
	515500 HEALTH INSURANCE EXPENSE	192.34	577.03
	Major Account 510000 Total	<u>2,723.32</u>	<u>8,170.12</u>
	Fund 41130 Expenditures Total	2,723.32	8,170.12
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,028.78-	36,112.09-
	Major Account 460000 Total	<u>9,028.78-</u>	<u>36,112.09-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,879.69-
	Major Account 470000 Total		<u>8,879.69-</u>
	Fund 41160 Revenue Total	9,028.78-	44,991.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,205.18	30,816.72
	512100 VACATION LEAVE EXPENSE	41.83	2,091.65
	512200 SICK LEAVE EXPENSE		1,338.66
	512300 HOLIDAY LEAVE EXPENSE	1,003.99	2,007.97
	515100 RETIREMENT PLANS EXPENSE	542.96	2,714.80
	515200 FICA EXPENSE	540.81	2,704.03
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	Major Account 510000 Total	<u>8,879.69</u>	<u>44,398.43</u>
	570000 Travel Expenses		
	571100 LODGING		98.00
	571600 MEALS - TAXABLE	18.90	18.90
	573100 STATE-OWNED TRANSPORT	107.98	869.98
	Major Account 570000 Total	<u>126.88</u>	<u>986.88</u>
	Fund 41160 Expenditures Total	<u>9,006.57</u>	<u>45,385.31</u>
	Subprogram Revenues	<u>9,028.78-</u>	<u>44,991.78-</u>
	Subprogram Expenditures	<u>11,729.89</u>	<u>53,555.43</u>

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	2,341.08-	4,152.08-
	Major Account 470000 Total	2,341.08-	4,152.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,010.53-	9,866.26-
	486599 REVENUE SETTLEMENTS		1,853.04-
	Major Account 480000 Total	2,010.53-	11,719.30-
	Fund 21170 Revenue Total	4,351.61-	15,871.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,033.47	79,693.85
	511200 TEMPORARY SALARIES-WAGE	54.72	1,110.86
	512100 VACATION LEAVE EXPENSE	1,576.48	5,893.82
	512200 SICK LEAVE EXPENSE	875.39	4,039.32
	512300 HOLIDAY LEAVE EXPENSE	2,655.42	5,178.72
	515100 RETIREMENT PLANS EXPENSE	1,433.29	6,675.60
	515200 FICA EXPENSE	1,380.89	6,460.75
	515500 HEALTH INSURANCE EXPENSE	2,320.26	11,539.35
	Major Account 510000 Total	24,329.92	120,592.27
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	37,695.21	37,695.21
	Major Account 520000 Total	37,695.21	37,695.21
	Fund 21170 Expenditures Total	62,025.13	158,287.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,100.34	243,190.66
	511200 TEMPORARY SALARIES-WAGE	163.78	3,331.89
	512100 VACATION LEAVE EXPENSE	4,726.76	17,673.97
	512200 SICK LEAVE EXPENSE	2,625.75	12,114.38
	512300 HOLIDAY LEAVE EXPENSE	7,966.26	15,536.09
	515100 RETIREMENT PLANS EXPENSE	4,299.50	20,332.35
	515200 FICA EXPENSE	4,142.40	19,694.37
	515500 HEALTH INSURANCE EXPENSE	6,960.46	34,616.58
	516500 WORKERS COMP PREMIUMS		8,286.84
	Major Account 510000 Total	72,985.25	374,777.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		215.95
	521300 FREIGHT EXPENSE	19.99	19.99
	521400 CIO CHARGES	5,276.93	15,541.51
	521500 PUBLICATION & PRINT EXP	90.00	513.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	88.00	88.00
	522100 DUES & SUBSCRIPTION EXP	15,441.00	16,519.00
	522200 CONFERENCE REGISTRATION	350.00	4,890.00
	524600 RENT EXPENSE-BUILDINGS	5,994.29	29,971.45
	531100 OFFICE SUPPLIES EXPENSE	225.04	560.87
	534600 ED & RECREATIONAL SUP EX		1,139.54
	541100 ACCTG & AUDITING SERVICES		2,375.64
	541200 PURCHASING ASSESSMENT		174.48
	541700 LEGAL RELATED EXPENSE	37,630.21-	34,098.14-
	554900 OTHER CONTRACTUAL SERVICES	214.57	1,150.78
	Major Account 520000 Total	<u>9,930.39-</u>	<u>39,062.14</u>
	570000 Travel Expenses		
	571100 LODGING	1,287.82	7,142.60
	571800 MEALS - TRAVEL STATUS	330.42	1,482.86
	572100 COMMERCIAL TRANSPORTATIO	547.16	4,548.16
	573100 STATE-OWNED TRANSPORT		1,876.30
	574500 PERSONAL VEHICLE MILEAGE	115.42	1,256.46
	575100 MISC TRAVEL EXPENSE	219.20	711.83
	Major Account 570000 Total	<u>2,500.02</u>	<u>17,018.21</u>
	Fund 40000 Expenditures Total	<u>65,554.88</u>	<u>430,857.48</u>
	Subprogram Revenues	<u>4,351.61-</u>	<u>15,871.38-</u>
	Subprogram Expenditures	<u>127,580.01</u>	<u>589,144.96</u>

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	18,985.15	111,030.06
	512100 VACATION LEAVE EXPENSE		1,895.19
	512200 SICK LEAVE EXPENSE	2,471.95	4,705.69
	512300 HOLIDAY LEAVE EXPENSE	3,448.47	6,896.91
	515100 RETIREMENT PLANS EXPENSE	1,864.93	9,324.65
	515200 FICA EXPENSE	1,853.48	9,267.43
	515500 HEALTH INSURANCE EXPENSE	1,203.10	6,015.50
	Major Account 510000 Total	29,827.08	149,135.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.65
	Major Account 520000 Total		16.65
	570000 Travel Expenses		
	571100 LODGING	1,415.12	4,692.12
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	613.61	1,946.49
	573100 STATE-OWNED TRANSPORT	294.45	5,156.18
	574500 PERSONAL VEHICLE MILEAGE	503.05	666.80
	Major Account 570000 Total	2,826.23	12,484.69
	Fund 10000 Expenditures Total	32,653.31	161,636.77
	Subprogram Expenditures	32,653.31	161,636.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,559.00
	Major Account 520000 Total		1,559.00
	Fund 10000 Expenditures Total		1,559.00
	Subprogram Expenditures		1,559.00
	Program Revenues	13,380.39	101,405.09
	Program Expenditures	542,261.29	2,614,486.26

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		42,086.36	232,167.30
512100 VACATION LEAVE EXPENSE		2,218.99	16,851.53
512200 SICK LEAVE EXPENSE		2,523.19	17,108.60
512300 HOLIDAY LEAVE EXPENSE		7,526.29	15,400.65
515100 RETIREMENT PLANS EXPENSE		4,070.11	21,080.79
515200 FICA EXPENSE		3,932.63	20,390.82
515500 HEALTH INSURANCE EXPENSE		6,744.66	34,107.86
516500 WORKERS COMP PREMIUMS			9,667.98
Major Account 510000 Total		69,102.23	366,775.53
520000 Operating Expenses			
521100 POSTAGE EXPENSE			59.92
521400 CIO CHARGES		5,817.33	19,077.53
521500 PUBLICATION & PRINT EXP			288.00
521900 AWARDS EXPENSE		12.50	150.70
522100 DUES & SUBSCRIPTION EXP		22.57	112.85
522200 CONFERENCE REGISTRATION		1,500.00	3,907.00
524600 RENT EXPENSE-BUILDINGS		6,993.34	34,966.70
532100 NON-CAPITALIZED EQUIP PU			524.00
541100 ACCTG & AUDITING SERVICES			2,771.58
541200 PURCHASING ASSESSMENT			203.56
554900 OTHER CONTRACTUAL SERVICES		250.32	1,325.10
Major Account 520000 Total		14,596.06	63,386.94
570000 Travel Expenses			
571100 LODGING		323.58	2,177.24
571800 MEALS - TRAVEL STATUS		70.01	350.73
572100 COMMERCIAL TRANSPORTATIO			146.05
573100 STATE-OWNED TRANSPORT			44.91
574500 PERSONAL VEHICLE MILEAGE			406.32
575100 MISC TRAVEL EXPENSE			52.00
Major Account 570000 Total		393.59	3,177.25
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,432.59
Major Account 580000 Total			1,432.59
Fund 10000 Expenditures Total		84,091.88	434,772.31
Subprogram Expenditures		84,091.88	434,772.31

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	81,288.25-	351,287.86-
	Major Account 470000 Total	81,288.25-	351,287.86-
	Fund 51110 Revenue Total	81,288.25-	351,287.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,618.08	274,154.03
	512100 VACATION LEAVE EXPENSE	2,042.43	15,001.00
	512200 SICK LEAVE EXPENSE	2,769.79	15,804.06
	512300 HOLIDAY LEAVE EXPENSE	8,511.10	16,723.14
	512500 FUNERAL LEAVE EXPENSE		211.32
	515100 RETIREMENT PLANS EXPENSE	4,937.68	24,103.37
	515200 FICA EXPENSE	4,769.61	23,294.12
	515500 HEALTH INSURANCE EXPENSE	8,359.92	41,476.02
	Major Account 510000 Total	84,008.61	410,767.06
	Fund 51110 Expenditures Total	84,008.61	410,767.06
	Subprogram Revenues	81,288.25-	351,287.86-
	Subprogram Expenditures	84,008.61	410,767.06
	Program Revenues	81,288.25-	351,287.86-
	Program Expenditures	168,100.49	845,539.37

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,381.14
	Major Account 510000 Total		1,381.14
	520000 Operating Expenses		
	521400 CIO CHARGES	2,823.09	13,024.41
	522100 DUES & SUBSCRIPTION EXP	22.57	112.85
	522200 CONFERENCE REGISTRATION		925.00
	524600 RENT EXPENSE-BUILDINGS	999.06	4,995.27
	531100 OFFICE SUPPLIES EXPENSE		159.96
	532100 NON-CAPITALIZED EQUIP PU		662.48
	541100 ACCTG & AUDITING SERVICES		395.94
	541200 PURCHASING ASSESSMENT		29.08
	541700 LEGAL RELATED EXPENSE		188.00
	554900 OTHER CONTRACTUAL SERVICES	35.76	296.93
	Major Account 520000 Total	3,880.48	20,789.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		551.90
	Major Account 570000 Total		551.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,680.20
	Major Account 580000 Total		2,680.20
	Fund 10000 Expenditures Total	3,880.48	25,403.16
	Subprogram Expenditures	3,880.48	25,403.16

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		8,294.24	51,640.03
512100 VACATION LEAVE EXPENSE		670.85	3,427.31
512200 SICK LEAVE EXPENSE		994.62	2,608.65
512300 HOLIDAY LEAVE EXPENSE		2,319.27	4,649.95
515100 RETIREMENT PLANS EXPENSE		919.46	4,667.02
515200 FICA EXPENSE		900.54	4,588.83
515500 HEALTH INSURANCE EXPENSE		1,090.11	5,448.75
516500 WORKERS COMP PREMIUMS			4,143.42
Major Account 510000 Total		15,189.09	81,173.96
520000 Operating Expenses			
521400 CIO CHARGES		2,493.14	8,176.07
521500 PUBLICATION & PRINT EXP			555.66
521900 AWARDS EXPENSE			59.95
522100 DUES & SUBSCRIPTION EXP			50.00
522200 CONFERENCE REGISTRATION			2,070.00
524600 RENT EXPENSE-BUILDINGS		2,997.14	14,985.71
541100 ACCTG & AUDITING SERVICES			1,187.82
541200 PURCHASING ASSESSMENT			87.24
541700 LEGAL RELATED EXPENSE		35.00	217.00
554900 OTHER CONTRACTUAL SERVICES		107.28	575.39
Major Account 520000 Total		5,632.56	27,964.84
570000 Travel Expenses			
571100 LODGING			409.85
571800 MEALS - TRAVEL STATUS			354.05
572100 COMMERCIAL TRANSPORTATIO			205.08
573100 STATE-OWNED TRANSPORT			337.74
574500 PERSONAL VEHICLE MILEAGE		279.03	631.43
575100 MISC TRAVEL EXPENSE			107.50
Major Account 570000 Total		279.03	2,045.65
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			968.18
Major Account 580000 Total			968.18
Fund 10000 Expenditures Total		21,100.68	112,152.63
Subprogram Expenditures		21,100.68	112,152.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,363.81-	58,376.90-
	Major Account 470000 Total	11,363.81-	58,376.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.22-	1,350.02-
	Major Account 480000 Total	313.22-	1,350.02-
	Fund 21110 Revenue Total	11,677.03-	59,726.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,367.16	17,446.57
	511200 TEMPORARY SALARIES-WAGE	1,728.00	6,144.00
	512100 VACATION LEAVE EXPENSE	93.97	728.27
	512200 SICK LEAVE EXPENSE	46.98	1,057.13
	512300 HOLIDAY LEAVE EXPENSE	563.81	1,127.63
	515100 RETIREMENT PLANS EXPENSE	304.90	1,524.50
	515200 FICA EXPENSE	410.46	1,861.29
	515500 HEALTH INSURANCE EXPENSE	1,117.10	5,585.50
	Major Account 510000 Total	7,632.38	35,474.89
	Fund 21110 Expenditures Total	7,632.38	35,474.89
	Subprogram Revenues	11,677.03-	59,726.92-
	Subprogram Expenditures	7,632.38	35,474.89

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,421.45	190,140.33
	512100 VACATION LEAVE EXPENSE	4,389.64	18,682.85
	512200 SICK LEAVE EXPENSE	1,307.25	5,629.36
	512300 HOLIDAY LEAVE EXPENSE	6,286.88	12,573.77
	515100 RETIREMENT PLANS EXPENSE	3,399.94	16,999.76
	515200 FICA EXPENSE	3,291.62	16,437.72
	515500 HEALTH INSURANCE EXPENSE	5,664.10	28,320.52
	Major Account 510000 Total	57,760.88	288,784.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	541700 LEGAL RELATED EXPENSE	480.00	3,385.00
	555520 SAAS IMPLEMENTATION	23,228.63	53,787.38
	Major Account 520000 Total	23,708.63	57,197.38
	Fund 22640 Expenditures Total	81,469.51	345,981.69
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	81,469.51	345,981.69

Program Summary by Subprogram

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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	8,197.33-	40,285.28-
	Major Account 470000 Total	8,197.33-	40,285.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.50-	3,354.03-
	Major Account 480000 Total	756.50-	3,354.03-
	Fund 51110 Revenue Total	8,953.83-	43,639.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,428.81	30,831.61
	512100 VACATION LEAVE EXPENSE	307.30	614.60
	512300 HOLIDAY LEAVE EXPENSE	921.89	1,843.79
	515100 RETIREMENT PLANS EXPENSE	498.54	2,492.70
	515200 FICA EXPENSE	495.87	2,479.35
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	Major Account 510000 Total	8,197.33	40,986.65
	Fund 51110 Expenditures Total	8,197.33	40,986.65
	Subprogram Revenues	8,953.83-	43,639.31-
	Subprogram Expenditures	8,197.33	40,986.65
	Program Revenues	20,630.86-	702,173.23-
	Program Expenditures	122,280.38	559,999.02

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,514.80-	305,210.93-
	486599 REVENUE SETTLEMENTS	78,170.00-	921,433.40-
	Major Account 480000 Total	143,684.80-	1,226,644.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21160 Revenue Total	143,684.80-	1,076,644.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,168.13	433,727.97
	511200 TEMPORARY SALARIES-WAGE	8,244.75	75,513.25
	512100 VACATION LEAVE EXPENSE	6,769.78	33,070.27
	512200 SICK LEAVE EXPENSE	2,629.86	10,040.99
	512300 HOLIDAY LEAVE EXPENSE	13,573.02	27,348.48
	512500 FUNERAL LEAVE EXPENSE		1,382.55
	515100 RETIREMENT PLANS EXPENSE	7,723.15	37,856.97
	515200 FICA EXPENSE	8,110.62	42,090.55
	515500 HEALTH INSURANCE EXPENSE	12,510.37	72,708.48
	516100 EMPLOYEE RELOCATION	18,340.65	18,340.65
	516500 WORKERS COMP PREMIUMS		11,739.69
	Major Account 510000 Total	158,070.33	763,819.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,197.69
	521400 CIO CHARGES	6,844.77	22,044.43
	521500 PUBLICATION & PRINT EXP	90.00	6,069.56
	522100 DUES & SUBSCRIPTION EXP	52.10	236.10
	522200 CONFERENCE REGISTRATION		97.49
	524600 RENT EXPENSE-BUILDINGS	8,491.91	42,459.55
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		59.00
	532270 WIRELESS PHONE EQUIP		374.49
	533900 FOOD EXPENSE-INSTITUTIONS	122.44	122.44
	541100 ACCTG & AUDITING SERVICES		3,365.49
	541200 PURCHASING ASSESSMENT		247.18
	541700 LEGAL RELATED EXPENSE	3,463.13	142,746.90
	554900 OTHER CONTRACTUAL SERVICES	805.76	3,582.06
	Major Account 520000 Total	20,870.11	223,602.38
	570000 Travel Expenses		
	571100 LODGING	296.00	4,893.58

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		
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	419.16	1,648.76
	572100 COMMERCIAL TRANSPORTATIO	120.00	517.99
	573100 STATE-OWNED TRANSPORT	651.98	1,927.87
	574500 PERSONAL VEHICLE MILEAGE	428.38	2,199.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		699.05
	575100 MISC TRAVEL EXPENSE	88.00	156.02
	Major Account 570000 Total	2,003.52	12,059.10
	Fund 21160 Expenditures Total	180,943.96	999,481.33
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.77-	210.27-
	Major Account 480000 Total	44.77-	210.27-
	Fund 61120 Revenue Total	44.77-	210.27-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.79-	54.93-
	Major Account 480000 Total	11.79-	54.93-
	Fund 61180 Revenue Total	11.79-	54.93-
	Subprogram Revenues	143,741.36-	1,076,909.53-
	Subprogram Expenditures	180,943.96	999,481.33
	Program Revenues	143,741.36-	1,076,909.53-
	Program Expenditures	180,943.96	999,481.33

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		
	541700 LEGAL RELATED EXPENSE	42,749.59	176,644.72
	Major Account 520000 Total	42,749.59	176,644.72
	570000 Travel Expenses		
	571100 LODGING		1,530.41
	571800 MEALS - TRAVEL STATUS		598.76
	572100 COMMERCIAL TRANSPORTATIO		793.17
	574500 PERSONAL VEHICLE MILEAGE		2,111.08
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		5,143.42
	Fund 10000 Expenditures Total	42,749.59	181,788.14
	Subprogram Expenditures	42,749.59	181,788.14
	Program Expenditures	42,749.59	181,788.14
	Agency Revenues	315,802.96	2,669,912.48
	Agency Expenditures	1,293,701.76	6,332,124.20

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220	FINANCIAL RESP TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.04-	.16-
		Major Account 480000 Total	.04-	.16-
		Fund 61220 Revenue Total	.04-	.16-
61221	FINANCIAL RESP TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.03-	.13-
		Major Account 480000 Total	.03-	.13-
		Fund 61221 Revenue Total	.03-	.13-
61223	FINANCIAL RESP TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		75,000.00
		Major Account 480000 Total		75,000.00
		Fund 61223 Revenue Total		75,000.00
61240	HIGHWAY TRUST FUND			
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	79,374,887.68	388,577,820.65
		Major Account 490000 Total	79,374,887.68	388,577,820.65
		Fund 61240 Revenue Total	79,374,887.68	388,577,820.65
61250	HIGHWAY TAX FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	438.62-	11,338.65-
		Major Account 480000 Total	438.62-	11,338.65-
		Fund 61250 Revenue Total	438.62-	11,338.65-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,533,447.00
		Major Account 590000 Total		1,533,447.00
		Fund 61250 Expenditures Total		1,533,447.00
61260	BESSY MEMORIAL TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.25-	215.44-
		481200 GAIN OR LOSS-SALE OF INV	761.49	618.89
		Major Account 480000 Total	713.24	403.45
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		359.11
		Major Account 490000 Total		359.11
		Fund 61260 Revenue Total	713.24	762.56
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	4.49	14.43

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As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	4.49	14.43
	Fund 61260 Expenditures Total	4.49	14.43
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,465.65-	151,989.70-
	Major Account 480000 Total	19,465.65-	151,989.70-
	Fund 61280 Revenue Total	19,465.65-	151,989.70-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,575.23	59,932.80
	Major Account 490000 Total	11,575.23	59,932.80
	Fund 61700 Revenue Total	11,575.23	59,932.80
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,144.46-	315,567.21-
	Major Account 480000 Total	62,144.46-	315,567.21-
	Fund 62220 Revenue Total	62,144.46-	315,567.21-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,732.12	13,324.87
	Major Account 520000 Total	3,732.12	13,324.87
	Fund 62220 Expenditures Total	3,732.12	13,324.87
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,089.12-	51,668.58-
	Major Account 480000 Total	11,089.12-	51,668.58-
	Fund 62460 Revenue Total	11,089.12-	51,668.58-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,378.29
	Major Account 490000 Total		4,378.29
	Fund 63280 Revenue Total		4,378.29
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,687,925.87
	Major Account 490000 Total		4,687,925.87
	Fund 63330 Revenue Total		4,687,925.87
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	593.29-	1,936.77-
	Major Account 480000 Total	593.29-	1,936.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,535.11-
	493200 OPERATING TRANSFERS OUT		11,584,420.57
	Major Account 490000 Total		11,581,885.46
	Fund 63340 Revenue Total	593.29-	11,579,948.69
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,472.40
	Major Account 490000 Total		18,472.40
	Fund 63350 Revenue Total		18,472.40
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,892.31-	21,735.50-
	481200 GAIN OR LOSS-SALE OF INV	86,215.66	70,070.21
	Major Account 480000 Total	81,323.35	48,334.71
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,661.08
	Major Account 490000 Total		40,661.08
	Fund 65130 Revenue Total	81,323.35	88,995.79
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	510.16	1,779.01
	Major Account 520000 Total	510.16	1,779.01
	Fund 65130 Expenditures Total	510.16	1,779.01
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,727.43-	78,456.91-
	481200 GAIN OR LOSS-SALE OF INV	311,756.50	255,257.34
	Major Account 480000 Total	294,029.07	176,800.43
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total		55,000.00
	Fund 66920 Revenue Total	294,029.07	231,800.43
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,840.96	6,347.71
	Major Account 520000 Total	1,840.96	6,347.71
	Fund 66920 Expenditures Total	1,840.96	6,347.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Revenues	<u>79,668,797.36</u>	<u>404,794,473.05</u>
	Subprogram Expenditures	<u>6,087.73</u>	<u>1,554,913.02</u>
	Program Revenues	<u>79,668,797.36</u>	<u>404,794,473.05</u>
	Program Expenditures	<u>6,087.73</u>	<u>1,554,913.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,910.24	18,654.43
	512300 HOLIDAY LEAVE EXPENSE	673.08	1,229.56
	515100 RETIREMENT PLANS EXPENSE	1,092.00	1,488.91
	515200 FICA EXPENSE	1,075.25	1,442.27
	515500 HEALTH INSURANCE EXPENSE	1,744.14	3,254.11
	Major Account 510000 Total	<u>18,494.71</u>	<u>26,069.28</u>
	Fund 10000 Expenditures Total	<u>18,494.71</u>	<u>26,069.28</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,641.53
	512300 HOLIDAY LEAVE EXPENSE		141.42
	515100 RETIREMENT PLANS EXPENSE		507.91
	515200 FICA EXPENSE		453.62
	515500 HEALTH INSURANCE EXPENSE		2,616.53
	Major Account 510000 Total		<u>10,361.01</u>
	Fund 21180 Expenditures Total		<u>10,361.01</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,922.81
	512300 HOLIDAY LEAVE EXPENSE		141.42
	515100 RETIREMENT PLANS EXPENSE		229.45
	515200 FICA EXPENSE		212.95
	515500 HEALTH INSURANCE EXPENSE		838.41
	Major Account 510000 Total		<u>4,345.04</u>
	Fund 21200 Expenditures Total		<u>4,345.04</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,922.81
	512300 HOLIDAY LEAVE EXPENSE		141.42
	515100 RETIREMENT PLANS EXPENSE		229.45
	515200 FICA EXPENSE		212.95
	515500 HEALTH INSURANCE EXPENSE		838.41
	Major Account 510000 Total		<u>4,345.04</u>
	Fund 21245 Expenditures Total		<u>4,345.04</u>
	Subprogram Expenditures	<u>18,494.71</u>	<u>45,120.37</u>
	Program Expenditures	<u>18,494.71</u>	<u>45,120.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37.90-	73.06-
	Major Account 480000 Total	37.90-	73.06-
	Fund 10000 Revenue Total	37.90-	73.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,439.73	157,807.58
	511300 OVERTIME PAYMENTS	43.70	204.11
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	100.23	1,373.57
	512100 VACATION LEAVE EXPENSE	4,681.81	45,031.46
	512200 SICK LEAVE EXPENSE	1,982.22	6,003.67
	512300 HOLIDAY LEAVE EXPENSE	1,807.01	6,292.41
	515100 RETIREMENT PLANS EXPENSE	2,924.42	16,020.19
	515200 FICA EXPENSE	2,772.92	15,492.60
	515500 HEALTH INSURANCE EXPENSE	6,720.06	35,483.82
	516500 WORKERS COMP PREMIUMS		3,836.38
	Major Account 510000 Total	51,472.10	288,045.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,690.25	8,874.14
	521200 COM EXPENSE - VOICE/DATA		8,115.24
	521300 FREIGHT EXPENSE	257.72	1,279.78
	521400 CIO CHARGES	2,039.71	10,079.14
	521500 PUBLICATION & PRINT EXP	257.74	2,110.31
	522100 DUES & SUBSCRIPTION EXP	217.99	9,215.30
	522200 CONFERENCE REGISTRATION	28.72	326.72
	522800 E-COMMERCE OPER EXP	6,299.13	30,166.96
	522900 EMPLOYEE PARKING EXP		1,388.40
	523200 ARMORED CAR EXPENSES		1,807.83
	524600 RENT EXPENSE-BUILDINGS	2,933.13	14,417.16
	524900 RENT EXP-DEPR SURCHARGE	51.19	255.95
	525100 RENT EXP-OFFICE EQUIP	258.66	537.59
	527100 REP & MAINT-OFFICE EQUIP		11,710.00
	527900 PERSONAL COMPUT EQUIP R & M		75.57-
	527910 SERVER REPAIR & MAINT		2,677.36
	531100 OFFICE SUPPLIES EXPENSE	126.55	920.34
	531200 IT SUPPLIES	49.37	222.85
	532100 NON-CAPITALIZED EQUIP PU	100.83	872.02
	532200 PERSONAL COMPUTING EQUIPMENT	457.18	500.57
	541100 ACCTG & AUDITING SERVICES		5,590.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		337.74
	541400 HRMS ASSESSMENT		772.32
	541500 LEGAL SERVICES EXPENSE		2,875.28
	542190 SOS TEMP SERV - IT STAFF		2,098.29
	547100 EDUCATIONAL SERVICES		332.82
	549200 JANITORIAL/SECURITY SRVS		4,296.00
	554900 OTHER CONTRACTUAL SERVICES	562.27	1,145.83
	555100 DATA PROC SOFTW LIC FEE		1,738.08
	555340 COTS MAINTENANCE		39.37
	555420 CUSTOMIZED DEVELOPMENT	800.00	1,600.00
	555440 CUSTOMIZED MAINTENANCE		181.85
	555510 SAAS SUBSCRIPTION FEES	1,919.91	10,939.09
	556100 INSURANCE EXPENSE	204.13	204.13
	559100 OTHER OPERATING EXP		39.97
	Major Account 520000 Total	18,254.48	137,593.29
	570000 Travel Expenses		
	571100 LODGING		111.54
	573100 STATE-OWNED TRANSPORT	4.17	4.17
	574500 PERSONAL VEHICLE MILEAGE		68.05
	Major Account 570000 Total	4.17	183.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		452.04
	Major Account 580000 Total		452.04
	Fund 10000 Expenditures Total	69,730.75	426,274.88
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	358.00-	1,183.40-
	Major Account 480000 Total	358.00-	1,183.40-
	Fund 21289 Revenue Total	358.00-	1,183.40-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,658.68	231,242.00
	511300 OVERTIME PAYMENTS	65.55	211.22
	511800 COMPENSATORY TIME PAID	150.12	861.34
	512100 VACATION LEAVE EXPENSE	7,022.38	30,410.70
	512200 SICK LEAVE EXPENSE	2,973.48	31,855.17
	512300 HOLIDAY LEAVE EXPENSE	2,710.48	8,725.00
	515100 RETIREMENT PLANS EXPENSE	4,386.47	22,711.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,159.17	21,639.44
	515500 HEALTH INSURANCE EXPENSE	10,079.77	49,477.91
	516500 WORKERS COMP PREMIUMS		5,754.57
	Major Account 510000 Total	<u>77,206.10</u>	<u>402,888.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,535.37	13,311.23
	521200 COM EXPENSE - VOICE/DATA		12,172.85
	521300 FREIGHT EXPENSE	386.58	1,919.93
	521400 CIO CHARGES	3,059.56	15,118.65
	521500 PUBLICATION & PRINT EXP	386.62	3,165.50
	522100 DUES & SUBSCRIPTION EXP	326.98	13,822.91
	522200 CONFERENCE REGISTRATION	43.07	490.07
	522800 E-COMMERCE OPER EXP	9,448.69	45,250.41
	522900 EMPLOYEE PARKING EXP		2,082.60
	523200 ARMORED CAR EXPENSES		2,711.72
	524600 RENT EXPENSE-BUILDINGS	4,399.69	21,625.76
	525100 RENT EXP-OFFICE EQUIP	388.00	806.40
	527100 REP & MAINT-OFFICE EQUIP		17,565.00
	527900 PERSONAL COMPUT EQUIP R & M		113.35
	527910 SERVER REPAIR & MAINT		4,015.90
	531100 OFFICE SUPPLIES EXPENSE	189.82	1,380.49
	531200 IT SUPPLIES	74.05	334.24
	532100 NON-CAPITALIZED EQUIP PU	151.25	1,308.03
	532200 PERSONAL COMPUTING EQUIPMENT	685.78	750.87
	541100 ACCTG & AUDITING SERVICES		8,385.64
	541200 PURCHASING ASSESSMENT		506.61
	541400 HRMS ASSESSMENT		1,158.47
	541500 LEGAL SERVICES EXPENSE		4,312.92
	542190 SOS TEMP SERV - IT STAFF		3,147.36
	547100 EDUCATIONAL SERVICES		499.23
	549200 JANITORIAL/SECURITY SRVS		6,444.00
	554900 OTHER CONTRACTUAL SERVICES	843.41	1,718.73
	555100 DATA PROC SOFTW LIC FEE		2,607.13
	555340 COTS MAINTENANCE		59.06
	555420 CUSTOMIZED DEVELOPMENT	1,200.00	2,400.00
	555440 CUSTOMIZED MAINTENANCE		272.78
	555510 SAAS SUBSCRIPTION FEES	2,879.86	16,408.65
	556100 INSURANCE EXPENSE	306.19	306.19

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		59.95
	Major Account 520000 Total	27,304.92	206,005.93
	570000 Travel Expenses		
	571100 LODGING		167.31
	573100 STATE-OWNED TRANSPORT	6.26	6.26
	574500 PERSONAL VEHICLE MILEAGE		102.07
	Major Account 570000 Total	6.26	275.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		678.06
	Fund 40000 Total		678.06
	Fund 40000 Expenditures Total	104,517.28	609,170.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	56.84-	109.59-
	Major Account 800000 Total	56.84-	109.59-
	Fund 40000 Expenditures Total	56.84-	109.59-
	Subprogram Revenues	395.90-	1,256.46-
	Subprogram Expenditures	174,248.03	1,036,123.14
	Program Revenues	395.90-	1,256.46-
	Program Expenditures	174,248.03	1,036,123.14

Secure Version - Prior Month

As of November 30, 2023

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	21.32-	9,061.27-
	Major Account 480000 Total	21.32-	9,061.27-
	Fund 21290 Revenue Total	21.32-	9,061.27-
	Subprogram Revenues	21.32-	9,061.27-
	Program Revenues	21.32-	9,061.27-

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		197,232.00-
	Major Account 470000 Total		197,232.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	94.74-	182.65-
	Major Account 480000 Total	94.74-	182.65-
	Fund 21180 Revenue Total	94.74-	197,414.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,833.60	40,219.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	41.30	958.80
	512100 VACATION LEAVE EXPENSE	187.16	2,201.93
	512200 SICK LEAVE EXPENSE	492.19	8,748.12
	512300 HOLIDAY LEAVE EXPENSE	462.25	1,880.66
	515100 RETIREMENT PLANS EXPENSE	749.97	4,044.10
	515200 FICA EXPENSE	689.50	3,777.56
	515500 HEALTH INSURANCE EXPENSE	2,250.85	12,201.62
	516500 WORKERS COMP PREMIUMS		917.56
	Major Account 510000 Total	13,706.82	75,449.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.65	9.65
	521400 CIO CHARGES	279.42	1,386.57
	521500 PUBLICATION & PRINT EXP		589.69
	521600 Outreach expenses		10,812.28
	522100 DUES & SUBSCRIPTION EXP	383.44	1,240.53
	522200 CONFERENCE REGISTRATION	2.01	425.51
	523100 UTILITIES EXPENSE	58.45	291.21
	524600 RENT EXPENSE-BUILDINGS	701.94	3,489.25
	525100 RENT EXP-OFFICE EQUIP	47.56	90.08
	527900 PERSONAL COMPUT EQUIP R & M		2.00-
	527910 SERVER REPAIR & MAINT		121.43
	531100 OFFICE SUPPLIES EXPENSE		17.00
	531200 IT SUPPLIES	6.47	35.97
	532100 NON-CAPITALIZED EQUIP PU	22.19	22.19
	532200 PERSONAL COMPUTING EQUIPMENT		10.38
	541100 ACCTG & AUDITING SERVICES		4,183.16
	541200 PURCHASING ASSESSMENT		80.78
	541400 HRMS ASSESSMENT		184.72
	541500 LEGAL SERVICES EXPENSE	3,586.50	15,359.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF		411.59
	547100 EDUCATIONAL SERVICES		65.35
	549200 JANITORIAL/SECURITY SRVS		80.00
	555100 DATA PROC SOFTW LIC FEE		4.71
	555340 COTS MAINTENANCE		9.42
	555420 CUSTOMIZED DEVELOPMENT		2,550.00
	555440 CUSTOMIZED MAINTENANCE		40.02
	555510 SAAS SUBSCRIPTION FEES	3,928.46	4,363.62
	556100 INSURANCE EXPENSE	19.26	19.26
	559100 OTHER OPERATING EXP		8.80
	Major Account 520000 Total	9,045.35	45,900.38
	570000 Travel Expenses		
	571100 LODGING		485.95
	571600 MEALS - TAXABLE		51.98
	571800 MEALS - PER DIEM		158.76
	572100 COMMERCIAL TRANSPORTATIO		84.09
	573100 STATE-OWNED TRANSPORT	.92	.92
	574500 PERSONAL VEHICLE MILEAGE	131.00	832.40
	575100 MISC TRAVEL EXPENSE		145.83
	Major Account 570000 Total	131.92	1,759.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		108.12
	Major Account 580000 Total		108.12
	Fund 21180 Expenditures Total	22,884.09	123,217.97
	Subprogram Revenues	94.74	197,414.65
	Subprogram Expenditures	22,884.09	123,217.97
	Program Revenues	94.74	197,414.65
	Program Expenditures	22,884.09	123,217.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,891.40-	52,637.36-
	Major Account 450000 Total	1,891.40-	52,637.36-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES		139,679.25-
	473300 VEHICLE TITLE FEES	131,426.07-	686,801.86-
	473900 OTHER VEHICLE FEES	236.59-	701.70-
	Major Account 470000 Total	131,662.66-	827,182.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,350,767.64-	37,269,151.79-
	484500 REIMB NON-GOVT SOURCES		75,402.87-
	486500 MISCELLANEOUS ADJUSTMENT	170,180.34-	692,994.77
	Major Account 480000 Total	7,520,947.98-	36,651,559.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,105,601.63-
	493200 OPERATING TRANSFERS OUT		1,001,057,960.45
	493240 TRANSFER TO CASH RESERVE FUND		2,982,492.00
	Fund 10000 Total		993,934,850.82
	Fund 10000 Revenue Total	7,654,502.04-	37,531,380.06-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,931.67	55,700.36
	Major Account 800000 Total	8,931.67	55,700.36
	Fund 10000 Expenditures Total	8,931.67	55,700.36
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,982,492.00-
	493200 OPERATING TRANSFERS OUT		110,435,000.00
	Major Account 490000 Total		107,452,508.00
	Fund 11000 Revenue Total		107,452,508.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		458,058.00-
	Major Account 470000 Total		458,058.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,420.75-	10,058.47-
	484500 REIMB NON-GOVT SOURCES	94.75-	182.66-
	486500 MISCELLANEOUS ADJUSTMENT		943.92
	Major Account 480000 Total	2,515.50-	9,297.21-
	490000 Other Financing Sources		

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		
	491300 SALE - SURP PROP/FIXED ASSET		264.80-
	Major Account 490000 Total		264.80-
	Fund 21180 Revenue Total	2,515.50-	467,620.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,673.23	183,755.03
	511800 COMPENSATORY TIME PAID	532.59	890.91
	512100 VACATION LEAVE EXPENSE	3,355.89	15,064.65
	512200 SICK LEAVE EXPENSE	1,524.10	7,956.38
	512300 HOLIDAY LEAVE EXPENSE	2,048.61	8,053.85
	512500 FUNERAL LEAVE EXPENSE	243.32	439.19
	515100 RETIREMENT PLANS EXPENSE	3,323.05	16,186.22
	515200 FICA EXPENSE	3,186.55	15,494.21
	515500 HEALTH INSURANCE EXPENSE	5,372.32	28,963.62
	516300 EMPLOYEE ASSISTANCE PRO		453.60
	516500 WORKERS COMP PREMIUMS		4,860.56
	Major Account 510000 Total	56,259.66	282,118.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	7.05
	521400 CIO CHARGES	1,315.12	6,641.59
	522100 DUES & SUBSCRIPTION EXP	171.96	1,056.43
	522200 CONFERENCE REGISTRATION	59.39	1,812.89
	523100 UTILITIES EXPENSE	58.45	291.21
	523200 ARMORED CAR EXPENSES		2,380.75
	524600 RENT EXPENSE-BUILDINGS	701.94	3,489.26
	525100 RENT EXP-OFFICE EQUIP	285.37	540.53
	527900 PERSONAL COMPUT EQUIP R & M		10.63-
	527910 SERVER REPAIR & MAINT		1,088.76
	531100 OFFICE SUPPLIES EXPENSE		281.03
	531200 IT SUPPLIES	33.48	201.73
	532100 NON-CAPITALIZED EQUIP PU	114.95	114.95
	532200 PERSONAL COMPUTING EQUIPMENT		54.98
	541100 ACCTG & AUDITING SERVICES		6,724.26
	541200 PURCHASING ASSESSMENT		427.92
	541400 HRMS ASSESSMENT		978.50
	541500 LEGAL SERVICES EXPENSE		3,584.90
	542190 SOS TEMP SERV - IT STAFF		3,101.72
	547100 EDUCATIONAL SERVICES		346.16
	549200 JANITORIAL/SECURITY SRVS		260.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		24.94
	555340 COTS MAINTENANCE		49.88
	555420 CUSTOMIZED DEVELOPMENT	130.00	418.75
	555440 CUSTOMIZED MAINTENANCE		207.31
	555510 SAAS SUBSCRIPTION FEES	4,280.00	9,349.12
	556100 INSURANCE EXPENSE	134.79	134.79
	559100 OTHER OPERATING EXP		45.56
	Major Account 520000 Total	7,286.18	43,604.34
	570000 Travel Expenses		
	571100 LODGING		870.97
	571800 MEALS - PER DIEM		263.08
	572100 COMMERCIAL TRANSPORTATIO		84.09
	573100 STATE-OWNED TRANSPORT	4.76	24.61
	574500 PERSONAL VEHICLE MILEAGE		423.25
	575100 MISC TRAVEL EXPENSE		145.85
	Major Account 570000 Total	4.76	1,811.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		572.72
	Major Account 580000 Total		572.72
	Fund 21180 Expenditures Total	63,550.60	328,107.13
21215 MUNI NAT GAS SYS EMER ASSIST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.49-
	Major Account 480000 Total		8.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,036.98
	Major Account 490000 Total		2,036.98
	Fund 21215 Revenue Total		2,028.49
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99,900.00-
	472200 REPROD & PUBLICATIONS		112.00-
	Major Account 470000 Total		100,012.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.14-	488.26-
	Major Account 480000 Total	59.14-	488.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		103,503.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21270 TREASURER ADMINISTRATIVE	490000 Other Financing Sources		
	Major Account 490000 Total		103,503.97
	Fund 21270 Revenue Total	59.14-	3,003.71
27200 POLI-SUB RECAPTURE CASH FUND	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	.17-	.79-
	Major Account 480000 Total	.17-	.79-
	Fund 27200 Revenue Total	.17-	.79-
61240 HIGHWAY TRUST FUND	450000 Taxes		
Revenues	452200 MOTOR VEH SALES & USE TA	36,234,093.94-	170,251,586.96-
	Major Account 450000 Total	36,234,093.94-	170,251,586.96-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,365,517.35-	23,439,827.50-
	Major Account 470000 Total	4,365,517.35-	23,439,827.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	650,000.00
	Major Account 490000 Total	125,000.00	650,000.00
	Fund 61240 Revenue Total	40,474,611.29-	193,041,414.46-
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	1,633.82-	7,861.51-
	Major Account 480000 Total	1,633.82-	7,861.51-
	Fund 61270 Revenue Total	1,633.82-	7,861.51-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		809,831.27
	Major Account 590000 Total		809,831.27
	Fund 61270 Expenditures Total		809,831.27
	Subprogram Revenues	48,133,321.96-	870,344,114.19
	Subprogram Expenditures	63,550.60	1,137,938.40

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Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,320,888.12-	7,356,621.29-
	Major Account 470000 Total	1,320,888.12-	7,356,621.29-
	Fund 61240 Revenue Total	1,320,888.12-	7,356,621.29-
	Subprogram Revenues	1,320,888.12-	7,356,621.29-
	Program Revenues	49,454,210.08-	862,987,492.90
	Program Expenditures	63,550.60	1,137,938.40

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	5,665.64-	25,714.93-
	484500 REIMB NON-GOVT SOURCES	94.74-	182.65-
	Major Account 480000 Total	5,760.38-	25,897.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,227.00-
	Major Account 490000 Total		810,227.00-
	Fund 21240 Revenue Total	5,760.38-	836,124.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,811.00	45,413.72
	511800 COMPENSATORY TIME PAID	32.94	3,592.80
	512100 VACATION LEAVE EXPENSE	248.49	6,920.37
	512200 SICK LEAVE EXPENSE	430.46	4,793.03
	512300 HOLIDAY LEAVE EXPENSE	557.41	2,983.96
	515100 RETIREMENT PLANS EXPENSE	904.56	4,770.07
	515200 FICA EXPENSE	908.29	4,776.82
	515500 HEALTH INSURANCE EXPENSE	405.38	2,653.78
	516500 WORKERS COMP PREMIUMS		737.76
	Major Account 510000 Total	14,298.53	76,642.31
	520000 Operating Expenses		
	521400 CIO CHARGES	309.11	1,682.22
	521600 Outreach expenses		6,000.00
	522100 DUES & SUBSCRIPTION EXP	103.43	555.59
	522200 CONFERENCE REGISTRATION	1.92	405.42
	523100 UTILITIES EXPENSE	58.45	291.20
	524600 RENT EXPENSE-BUILDINGS	701.94	3,489.26
	525100 RENT EXP-OFFICE EQUIP	47.56	90.08
	527900 PERSONAL COMPUT EQUIP R & M		1.61-
	527910 SERVER REPAIR & MAINT		119.57
	531100 OFFICE SUPPLIES EXPENSE		13.67
	531200 IT SUPPLIES	6.18	31.87
	532100 NON-CAPITALIZED EQUIP PU	21.23	21.23
	532200 PERSONAL COMPUTING EQUIPMENT		8.35
	541100 ACCTG & AUDITING SERVICES		1,126.67
	541200 PURCHASING ASSESSMENT		64.95
	541400 HRMS ASSESSMENT		148.52
	541500 LEGAL SERVICES EXPENSE	1,496.00	9,179.28
	542190 SOS TEMP SERV - IT STAFF		411.41
	547100 EDUCATIONAL SERVICES		150,052.54

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		
	549200 JANITORIAL/SECURITY SRVS		80.00
	555100 DATA PROC SOFTW LIC FEE		3.79
	555340 COTS MAINTENANCE		7.57
	555440 CUSTOMIZED MAINTENANCE		38.29
	555510 SAAS SUBSCRIPTION FEES	3,924.83	4,500.93
	556100 INSURANCE EXPENSE	19.25	19.25
	559100 OTHER OPERATING EXP		8.42
	Major Account 520000 Total	6,689.90	178,348.47
	570000 Travel Expenses		
	571100 LODGING		1,420.85
	571800 MEALS - PER DIEM		229.13
	572100 COMMERCIAL TRANSPORTATIO		669.49
	573100 STATE-OWNED TRANSPORT	.88	.88
	574500 PERSONAL VEHICLE MILEAGE		739.15
	575100 MISC TRAVEL EXPENSE		338.33
	Major Account 570000 Total	.88	3,397.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		86.93
	Major Account 580000 Total		86.93
	Fund 21240 Expenditures Total	20,989.31	258,475.54
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,185.96-	528,090.95-
	Major Account 470000 Total	103,185.96-	528,090.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,723.42-	40,480.88-
	Major Account 480000 Total	8,723.42-	40,480.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	284,162.00	1,094,389.00
	Major Account 490000 Total	284,162.00	1,094,389.00
	Fund 21245 Revenue Total	172,252.62	525,817.17
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.98-	107.09-
	Major Account 480000 Total	22.98-	107.09-
	Fund 21246 Revenue Total	22.98-	107.09-
	Subprogram Revenues	166,469.26	310,414.50-
	Subprogram Expenditures	20,989.31	258,475.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>166,469.26</u>	<u>310,414.50</u>
	Program Expenditures	<u>20,989.31</u>	<u>258,475.54</u>

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		390.00-
	Major Account 470000 Total		390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,470.81-	24,504.14-
	484500 REIMB NON-GOVT SOURCES	94.75-	182.66-
	Major Account 480000 Total	5,565.56-	24,686.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,487,897.00-
	Major Account 490000 Total		1,487,897.00-
	Fund 21200 Revenue Total	5,565.56-	1,512,973.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,705.49	179,096.47
	511800 COMPENSATORY TIME PAID	104.00	1,074.97
	512100 VACATION LEAVE EXPENSE	3,217.31	15,798.74
	512200 SICK LEAVE EXPENSE	3,797.76	10,643.03
	512300 HOLIDAY LEAVE EXPENSE	1,973.66	8,952.79
	515100 RETIREMENT PLANS EXPENSE	3,579.20	16,141.64
	515200 FICA EXPENSE	3,276.88	14,742.57
	515500 HEALTH INSURANCE EXPENSE	11,432.60	52,851.53
	516500 WORKERS COMP PREMIUMS		4,941.17
	Major Account 510000 Total	66,086.90	304,242.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,138.02	5,913.83
	521400 CIO CHARGES	2,269.02	11,000.97
	521500 PUBLICATION & PRINT EXP		20,537.15
	521600 Outreach expenses	41.34	6,281.73
	522100 DUES & SUBSCRIPTION EXP	206.69	2,056.78
	522200 CONFERENCE REGISTRATION	60.89	464.39
	522900 EMPLOYEE PARKING EXP	224.00	1,360.00
	523100 UTILITIES EXPENSE	292.24	1,456.08
	524600 RENT EXPENSE-BUILDINGS	5,978.91	29,792.32
	525100 RENT EXP-OFFICE EQUIP	668.78	1,400.67
	527900 PERSONAL COMPUT EQUIP R & M		10.80-
	527910 SERVER REPAIR & MAINT		1,339.73
	531100 OFFICE SUPPLIES EXPENSE	153.78	1,211.06
	531200 IT SUPPLIES	38.31	257.66
	532100 NON-CAPITALIZED EQUIP PU	131.55	131.55
	532200 PERSONAL COMPUTING EQUIPMENT		55.89

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		
	541100 ACCTG & AUDITING SERVICES		7,247.34
	541200 PURCHASING ASSESSMENT		435.00
	541400 HRMS ASSESSMENT		994.72
	541500 LEGAL SERVICES EXPENSE		3,883.64
	542190 SOS TEMP SERV - IT STAFF		2,973.79
	547100 EDUCATIONAL SERVICES		351.90
	549200 JANITORIAL/SECURITY SRVS		169.83
	555100 DATA PROC SOFTW LIC FEE		25.35
	555340 COTS MAINTENANCE		50.70
	555410 CUSTOMIZED LICENSE FEES		118,749.68
	555440 CUSTOMIZED MAINTENANCE		237.25
	555510 SAAS SUBSCRIPTION FEES	4,342.94	7,158.76
	556100 INSURANCE EXPENSE	33.78	33.78
	559100 OTHER OPERATING EXP	15.00	82.12
	Major Account 520000 Total	15,595.25	225,642.87
	570000 Travel Expenses		
	571100 LODGING		977.88
	571600 MEALS - TAXABLE		65.46
	571800 MEALS - PER DIEM		144.26
	572100 COMMERCIAL TRANSPORTATIO		483.05
	573100 STATE-OWNED TRANSPORT	5.45	5.45
	574500 PERSONAL VEHICLE MILEAGE		515.06
	575100 MISC TRAVEL EXPENSE		314.91
	Major Account 570000 Total	5.45	2,506.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,785.72
	Major Account 580000 Total		1,785.72
	Fund 21200 Expenditures Total	81,687.60	534,177.57
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	8,488,087.99-	26,402,925.04-
	Major Account 480000 Total	8,488,087.99-	26,402,925.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,200,312.43
	Major Account 490000 Total		15,200,312.43
	Fund 61280 Revenue Total	8,488,087.99-	11,202,612.61-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,292.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,212.61
	541100 ACCTG & AUDITING SERVICES	2,482.98	33,115.07
	554900 OTHER CONTRACTUAL SERVICES		9,513.70
	559100 OTHER OPERATING EXP	1,557,633.07	6,064,938.96
	Major Account 520000 Total	<u>1,560,116.05</u>	<u>6,110,072.45</u>
	Fund 61280 Expenditures Total	<u>1,560,116.05</u>	<u>6,110,072.45</u>
	Subprogram Revenues	<u>8,493,653.55-</u>	<u>12,715,586.41-</u>
	Subprogram Expenditures	<u>1,641,803.65</u>	<u>6,644,250.02</u>
	Program Revenues	<u>8,493,653.55-</u>	<u>12,715,586.41-</u>
	Program Expenditures	<u>1,641,803.65</u>	<u>6,644,250.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	90.10-	1,211.00-
	Major Account 480000 Total	90.10-	1,211.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,615,797.83-	2,978,717.19-
	493200 OPERATING TRANSFERS OUT	515,185.05	1,068,575.72
	Major Account 490000 Total	1,100,612.78-	1,910,141.47-
	Fund 21195 Revenue Total	1,100,702.88-	1,911,352.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		809,528.69
	Major Account 590000 Total		809,528.69
	Fund 21195 Expenditures Total		809,528.69
	Subprogram Revenues	1,100,702.88-	1,911,352.47-
	Subprogram Expenditures		809,528.69
	Program Revenues	1,100,702.88-	1,911,352.47-
	Program Expenditures		809,528.69

Secure Version - Prior Month

As of November 30, 2023

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	260.92-	1,169.58-
	Major Account 480000 Total	260.92-	1,169.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,102.94-	16,239.60-
	Major Account 490000 Total	8,102.94-	16,239.60-
	Fund 21190 Revenue Total	8,363.86-	17,409.18-
	Subprogram Revenues	8,363.86-	17,409.18-
	Program Revenues	8,363.86-	17,409.18-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	639,627.14	2,490,234.91-
	Major Account 480000 Total	639,627.14	2,490,234.91-
	Fund 38000 Revenue Total	639,627.14	2,490,234.91-
	Subprogram Revenues	639,627.14	2,490,234.91-
	Program Revenues	639,627.14	2,490,234.91-
	Agency Revenues	21,417,451.43	1,250,129,236.10
	Agency Expenditures	1,948,058.12	11,609,567.15

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	69,637.98-	251,050.21-
	Major Account 480000 Total	69,637.98-	251,050.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,584,420.57-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		9,486,949.43
	Fund 61360 Revenue Total	69,637.98-	9,235,899.22
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,971.06-	408,607.40-
	481200 GAIN OR LOSS-SALE OF INV	1,620,775.17	1,317,255.25
	Major Account 480000 Total	1,528,804.11	908,647.85
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		764,391.28
	Major Account 490000 Total		764,391.28
	Fund 61365 Revenue Total	1,528,804.11	1,673,039.13
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,590.68	33,442.22
	Major Account 520000 Total	9,590.68	33,442.22
	Fund 61365 Expenditures Total	9,590.68	33,442.22
	Subprogram Revenues	1,459,166.13	10,908,938.35
	Subprogram Expenditures	9,590.68	33,442.22

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	1,249.50-	5,821.91-
	Major Account 480000 Total	1,249.50-	5,821.91-
	Fund 61311 Revenue Total	1,249.50-	5,821.91-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,809.30	3,809.30
	Major Account 520000 Total	3,809.30	3,809.30
	Fund 61311 Expenditures Total	3,809.30	3,809.30
	Subprogram Revenues	1,249.50-	5,821.91-
	Subprogram Expenditures	3,809.30	3,809.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,562.91-	11,997.50-
	Major Account 480000 Total	2,562.91-	11,997.50-
	Fund 61312 Revenue Total	2,562.91-	11,997.50-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,053.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,536.90
	534600 ED & RECREATIONAL SUP EX	74.55	1,421.40
	535100 MEDICAL SUPPLIES		67.95
	544100 PHYSICIAN SERVICES	2,500.00	2,500.00
	555100 DATA PROC SOFTW LIC FEE		2,029.95
	Major Account 520000 Total	2,574.55	10,609.20
	Fund 61312 Expenditures Total	2,574.55	10,609.20
	Subprogram Revenues	2,562.91-	11,997.50-
	Subprogram Expenditures	2,574.55	10,609.20

Program Summary by Subprogram

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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	21.65-	100.88-
	Major Account 480000 Total	21.65-	100.88-
	Fund 61314 Revenue Total	21.65-	100.88-
	Subprogram Revenues	21.65-	100.88-

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.73-	442.90-
	Major Account 480000 Total	94.73-	442.90-
	Fund 61315 Revenue Total	94.73-	442.90-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		272.92
	534600 ED & RECREATIONAL SUP EX		17.09
	534900 MISCELLANEOUS SUP EXP	2,670.00	2,670.00
	Major Account 520000 Total	2,670.00	2,960.01
	Fund 61315 Expenditures Total	2,670.00	2,960.01
	Subprogram Revenues	94.73-	442.90-
	Subprogram Expenditures	2,670.00	2,960.01
	Program Revenues	1,455,237.34	10,890,575.16
	Program Expenditures	18,644.53	50,820.73

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		103.42-
	Major Account 480000 Total		103.42-
	Fund 10000 Revenue Total		103.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.91	105.36
	521500 PUBLICATION & PRINT EXP		372.94
	521900 AWARDS EXPENSE	31.50	31.50
	522200 CONFERENCE REGISTRATION	2,349.00	3,415.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	7,534.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	547100 EDUCATIONAL SERVICES		643.15
	554130 VIDEO SERVICES		3,157.00
	559100 OTHER OPERATING EXP	356.49	11,951.71
	Major Account 520000 Total	3,765.90	27,260.66
	570000 Travel Expenses		
	571100 LODGING	6,845.54	9,123.19
	571600 MEALS - TAXABLE	121.12	273.79
	571800 MEALS - TRAVEL STATUS	897.61	3,194.54
	572100 COMMERCIAL TRANSPORTATIO	1,706.07	2,216.47
	573100 STATE-OWNED TRANSPORT	1,612.61	1,811.25
	574500 PERSONAL VEHICLE MILEAGE	2,494.88	6,841.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		41.01
	575100 MISC TRAVEL EXPENSE		138.85
	Major Account 570000 Total	13,677.83	23,640.55
	Fund 10000 Expenditures Total	17,443.73	50,901.21
	Subprogram Revenues		103.42-
	Subprogram Expenditures	17,443.73	50,901.21

Program Summary by Subprogram

Secure Version - Prior Month

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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	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,654.99
	Major Account 510000 Total		3,654.99
	Fund 10000 Expenditures Total		3,654.99
	Subprogram Expenditures		3,654.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,064.42-	3,480.67
	Major Account 480000 Total	1,064.42-	3,480.67
	Fund 10000 Revenue Total	1,064.42-	3,480.67
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.89	26.34
	521400 CIO CHARGES		1,449.68
	521500 PUBLICATION & PRINT EXP		1,558.79
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REGISTRATION		2,420.00
	524700 RENT EXP-OTHER REAL PROP	152.50	152.50
	531100 OFFICE SUPPLIES EXPENSE	3,953.59	4,387.37
	531200 IT SUPPLIES		51.99
	533100 HOUSEHOLD & INSTIT EXP		20.45
	535100 MEDICAL SUPPLIES		10.76
	539500 PURCHASING CARD SUSPENSE		14,513.32
	547100 EDUCATIONAL SERVICES		4,250.00
	555510 SAAS SUBSCRIPTION FEES		550.00
	559100 OTHER OPERATING EXP		293.53
	Major Account 520000 Total	4,110.98	30,094.73
	570000 Travel Expenses		
	571100 LODGING	5,342.00	7,140.99
	571600 MEALS - TAXABLE	460.92	3,840.11
	571800 MEALS - TRAVEL STATUS	1,036.11	1,229.17
	572100 COMMERCIAL TRANSPORTATIO	199.33	1,700.31
	574500 PERSONAL VEHICLE MILEAGE	169.64	2,447.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		292.50
	575100 MISC TRAVEL EXPENSE	9.99	162.46
	Major Account 570000 Total	7,217.99	16,812.65
	Fund 10000 Expenditures Total	11,328.97	46,907.38
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,205.81-
	572100 COMMERCIAL TRANSPORTATIO	460.40	1,088.19
	Major Account 570000 Total	460.40	117.62-
	Fund 21300 Expenditures Total	460.40	117.62-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.45-

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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		7.45-
	Fund 41340 Revenue Total		7.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		255.70
	531100 OFFICE SUPPLIES EXPENSE	40.96	54.68
	Major Account 520000 Total	40.96	310.38
	570000 Travel Expenses		
	571100 LODGING	1,123.52	1,387.61
	571800 MEALS - TRAVEL STATUS	448.07	799.00
	572100 COMMERCIAL TRANSPORTATIO	469.74	469.74
	574500 PERSONAL VEHICLE MILEAGE	1,619.39	3,500.84
	575100 MISC TRAVEL EXPENSE	110.00	211.25
	Major Account 570000 Total	3,770.72	6,368.44
	Fund 41340 Expenditures Total	3,811.68	6,678.82
	Subprogram Revenues	1,064.42-	3,473.22
	Subprogram Expenditures	15,601.05	53,468.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.63-
	Major Account 480000 Total		8.63-
	Fund 10000 Revenue Total		8.63-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		832.45
	521500 PUBLICATION & PRINT EXP		48.74
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	50.00	530.00
	531100 OFFICE SUPPLIES EXPENSE		118.70
	Major Account 520000 Total	50.00	1,654.89
	570000 Travel Expenses		
	571100 LODGING		1,105.74
	571800 MEALS - TRAVEL STATUS	200.06	429.37
	574500 PERSONAL VEHICLE MILEAGE	1,025.28	2,024.68
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	1,225.34	3,584.79
	Fund 10000 Expenditures Total	1,275.34	5,239.68
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,067.40	1,067.40
	Major Account 570000 Total	1,067.40	1,067.40
	Fund 21300 Expenditures Total	1,067.40	1,067.40
	Subprogram Revenues		8.63-
	Subprogram Expenditures	2,342.74	6,307.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,740.06	379,174.92
	511200 TEMPORARY SALARIES-WAGE		2,271.93
	511800 COMPENSATORY TIME PAID	191.80	561.20
	512100 VACATION LEAVE EXPENSE	13,346.93	33,985.53
	512200 SICK LEAVE EXPENSE	3,936.23	7,207.20
	512300 HOLIDAY LEAVE EXPENSE	8,995.42	19,847.32
	512500 FUNERAL LEAVE EXPENSE	721.16	1,299.10
	515100 RETIREMENT PLANS EXPENSE	10,103.70	33,102.59
	515200 FICA EXPENSE	8,673.41	30,438.47
	515500 HEALTH INSURANCE EXPENSE	8,673.01	36,159.55
	516500 WORKERS COMP PREMIUMS		1,980.70
	Major Account 510000 Total	<u>162,381.72</u>	<u>546,028.51</u>
	Fund 10000 Expenditures Total	162,381.72	546,028.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170.97	614.12
	512100 VACATION LEAVE EXPENSE	34.64	123.02
	512200 SICK LEAVE EXPENSE	9.12	23.24
	512300 HOLIDAY LEAVE EXPENSE	24.16	24.16
	515100 RETIREMENT PLANS EXPENSE	17.90	58.77
	515200 FICA EXPENSE	18.04	58.88
	515500 HEALTH INSURANCE EXPENSE	6.71	25.64
	516500 WORKERS COMP PREMIUMS		3.14
	Major Account 510000 Total	<u>281.54</u>	<u>930.97</u>
	Fund 40000 Expenditures Total	281.54	930.97
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,912.31	35,045.63
	511800 COMPENSATORY TIME PAID	352.68	766.19
	512100 VACATION LEAVE EXPENSE	179.87	4,259.10
	512200 SICK LEAVE EXPENSE	529.02	2,455.00
	512300 HOLIDAY LEAVE EXPENSE	712.42	1,906.90
	515100 RETIREMENT PLANS EXPENSE	800.16	3,327.08
	515200 FICA EXPENSE	786.94	3,246.30
	515500 HEALTH INSURANCE EXPENSE	1,203.11	6,015.51
	516500 WORKERS COMP PREMIUMS		244.97
	Major Account 510000 Total	<u>13,476.51</u>	<u>57,266.68</u>
	Fund 41340 Expenditures Total	13,476.51	57,266.68

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>176,139.77</u>	<u>604,226.16</u>

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		64.87-
	Major Account 480000 Total		64.87-
	Fund 41340 Revenue Total		64.87-
Expenditures	520000 Operating Expenses		
	521500 Printing-TOY		.76
	522200 Conf.Reg.-TOY		1,315.45
	Major Account 520000 Total		1,316.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		970.36
	Major Account 570000 Total		970.36
	Fund 41340 Expenditures Total		2,286.57
	Subprogram Revenues		64.87-
	Subprogram Expenditures		2,286.57

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	8.65-	1,521.83
	521400 CIO CHARGES		133.75
	521500 PUBLICATION & PRINT EXP		473.95
	Major Account 520000 Total	8.65-	2,129.53
	Fund 41340 Expenditures Total	8.65-	2,129.53
	Subprogram Expenditures	8.65-	2,129.53

Secure Version - Prior Month

As of November 30, 2023

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		312.86
	542100 SOS TEMP SERV - PERSONNEL	359.37	3,616.16
	Major Account 520000 Total	<u>359.37</u>	<u>3,929.02</u>
	Fund 41340 Expenditures Total	<u>359.37</u>	<u>3,929.02</u>
	Subprogram Expenditures	<u>359.37</u>	<u>3,929.02</u>

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	1,521.45	1,521.45
	571800 MEALS - TRAVEL STATUS	236.10	236.10
	572100 COMMERCIAL TRANSPORTATIO	93.23	93.23
	574500 PERSONAL VEHICLE MILEAGE	164.68	164.68
	575100 MISC TRAVEL EXPENSE	324.00	324.00
	Major Account 570000 Total	<u>2,339.46</u>	<u>2,339.46</u>
	Fund 10000 Expenditures Total	<u>2,339.46</u>	<u>2,339.46</u>
	Subprogram Expenditures	<u><u>2,339.46</u></u>	<u><u>2,339.46</u></u>

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As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,273.00-
	Major Account 480000 Total		4,273.00-
	Fund 21300 Revenue Total		4,273.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,144.00
	Major Account 590000 Total		8,144.00
	Fund 21300 Expenditures Total		8,144.00
	Subprogram Revenues		4,273.00-
	Subprogram Expenditures		8,144.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		213.77-
	Major Account 480000 Total		213.77-
	Fund 10000 Revenue Total		213.77-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		179.49
	526100 REP & MAINT-REAL PROPERT		677.50
	527700 REP & MAINT-PHOTO/MEDIA		1,107.00
	531100 OFFICE SUPPLIES EXPENSE	2,326.41	3,723.95
	531200 IT SUPPLIES		57.95
	532100 NON-CAPITALIZED EQUIP PU	618.00	9,046.00
	532200 HARDWARE NON CAPITALIZED	47.20	1,594.20
	532280 VIDEO EQUIP		54,170.16
	534900 MISCELLANEOUS SUP EXP	1,662.80	2,173.26
	535100 MEDICAL SUPPLIES		10,938.00
	539500 PURCHASING CARD SUSPENSE		10,938.00
	542500 ENG & ARCH SERVICES		3,925.00
	554901 OTHER CONTRCT SERV>25000	127,357.90	284,701.30
	555510 SAAS SUBSCRIPTION FEES		448.70
	559100 OTHER OPERATING EXP		24,732.98
	Major Account 520000 Total	132,012.31	408,413.49
	Fund 10000 Expenditures Total	132,012.31	408,413.49
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.14-	1,816.51-
	Major Account 480000 Total	472.14-	1,816.51-
	Fund 21300 Revenue Total	472.14-	1,816.51-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,163.28	25,049.93
	547100 EDUCATIONAL SERVICES	87,454.65	214,715.08
	Major Account 520000 Total	92,617.93	239,765.01
	Fund 40000 Expenditures Total	92,617.93	239,765.01
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	223,840.36-	223,840.36-
	Major Account 460000 Total	223,840.36-	223,840.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		351.41-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		351.41-
	Fund 41340 Revenue Total	223,840.36-	224,191.77-
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6,400.80
	516500 WORKERS COMP PREMIUMS		24,007.10-
	Major Account 510000 Total		17,606.30-
	520000 Operating Expenses		
	521400 CIO CHARGES		5,542.60
	524600 RENT EXPENSE-BUILDINGS		407,367.80
	524900 RENT EXP-DEPR SURCHARGE		175.68
	531100 OFFICE SUPPLIES		1,386.22
	539100 INDIRECT COST ALLOWANCE	21,598.93	24,741.08
	547100 EDUCATIONAL SERVICES	23,600.74	210,295.27
	554900 OTHER CONTRACTUAL SERVICES		95,399.70
	Major Account 520000 Total	45,199.67	744,908.35
	Fund 41340 Expenditures Total	45,199.67	727,302.05
51324 DEPT OF ED REVOLVING DATA SYST			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		471.00
	Major Account 520000 Total		471.00
	Fund 51324 Expenditures Total		471.00
	Subprogram Revenues	224,312.50-	226,222.05-
	Subprogram Expenditures	269,829.91	1,375,951.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		5,914.24
	515100 RETIREMENT PLANS EXPENSE		442.89
	515200 FICA EXPENSE		442.87
	515500 HEALTH INSURANCE EXPENSE		350.72
	516500 WORKERS COMP PREMIUMS		238.91
	Major Account 510000 Total		<u>7,389.63</u>
	Fund 10000 Expenditures Total		<u>7,389.63</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,405.64	17,467.96
	512200 SICK LEAVE EXPENSE	637.24	7,123.56
	515100 RETIREMENT PLANS EXPENSE	227.83	1,725.22
	515200 FICA EXPENSE	199.23	1,842.26
	515500 HEALTH INSURANCE EXPENSE	450.09	633.50
	516500 WORKERS COMP PREMIUMS		191.04
	Major Account 510000 Total	<u>3,920.03</u>	<u>28,983.54</u>
	Fund 41340 Expenditures Total	<u>3,920.03</u>	<u>28,983.54</u>
	Subprogram Expenditures	<u>3,920.03</u>	<u>36,373.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		46.78-
	Major Account 480000 Total		46.78-
	Fund 10000 Revenue Total		46.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		800.75
	521400 CIO CHARGES		1,388.37
	521500 PUBLICATION & PRINT EXP		1,096.23
	522100 DUES & SUBSCRIPTION EXP		3,240.00
	522200 CONFERENCE REGISTRATION		750.00
	524700 RENT EXP-OTHER REAL PROP		707.25
	525500 RENT EXP-OTHER PERS PROP		369.00
	527100 REP & MAINT-OFFICE EQUIP		45.74
	531100 OFFICE SUPPLIES EXPENSE		646.40
	531200 IT SUPPLIES		43.29
	532200 PERSONAL COMPUTING EQUIPMENT		28.48
	532260 VOICE EQUIP		100.08
	533100 HOUSEHOLD & INSTIT EXP		146.45
	534600 ED & RECREATIONAL SUP EX		13.17
	541500 LEGAL SERVICES EXPENSE		1,197.00
	547100 EDUCATIONAL SERVICES		14,790.10
	554900 OTHER CONTRACTUAL SERVICES		70.50
	555510 SAAS SUBSCRIPTION FEES		10,791.32
	559100 OTHER OPERATING EXP		205.02
	Major Account 520000 Total		36,429.15
	570000 Travel Expenses		
	571100 LODGING		4,203.00
	571600 MEALS - TAXABLE		1,776.81
	571800 MEALS - TRAVEL STATUS		1,017.71
	574500 PERSONAL VEHICLE MILEAGE		2,728.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,565.60
	575100 MISC TRAVEL EXPENSE		62.03
	Major Account 570000 Total		12,353.83
	Fund 10000 Expenditures Total		48,782.98
	Subprogram Revenues		46.78-
	Subprogram Expenditures		48,782.98

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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	16,078.56	58,982.72
	512100 VACATION LEAVE EXPENSE	767.68	3,809.46
	512200 SICK LEAVE EXPENSE	733.53	2,342.46
	512300 HOLIDAY LEAVE EXPENSE	1,264.36	3,111.85
	512500 FUNERAL LEAVE EXPENSE		169.43
	515100 RETIREMENT PLANS EXPENSE	1,411.09	5,123.22
	515200 FICA EXPENSE	1,378.09	4,906.41
	515500 HEALTH INSURANCE EXPENSE	2,676.59	13,696.90
	516500 WORKERS COMP PREMIUMS		339.12
	Major Account 510000 Total	<u>24,309.90</u>	<u>92,481.57</u>
	Fund 10000 Expenditures Total	<u>24,309.90</u>	<u>92,481.57</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,395.89	122,841.89
	512100 VACATION LEAVE EXPENSE	2,480.51	4,078.38
	512200 SICK LEAVE EXPENSE	3,527.08	6,230.07
	512300 HOLIDAY LEAVE EXPENSE	2,602.59	6,111.38
	512500 FUNERAL LEAVE EXPENSE		513.98
	515100 RETIREMENT PLANS EXPENSE	2,995.53	10,466.19
	515200 FICA EXPENSE	3,014.65	10,470.82
	515500 HEALTH INSURANCE EXPENSE	1,231.22	5,936.49
	516500 WORKERS COMP PREMIUMS		2,936.81-
	Major Account 510000 Total	<u>47,247.47</u>	<u>163,712.39</u>
	Fund 41340 Expenditures Total	<u>47,247.47</u>	<u>163,712.39</u>
	Subprogram Expenditures	<u>71,557.37</u>	<u>256,193.96</u>

Secure Version - Prior Month

As of November 30, 2023

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,069.26
	Major Account 510000 Total		3,069.26
	Fund 10000 Expenditures Total		3,069.26
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,632.79	138,683.89
	511800 COMPENSATORY TIME PAID	249.08	249.08
	512100 VACATION LEAVE EXPENSE	1,012.44	7,036.94
	512200 SICK LEAVE EXPENSE	2,198.81	6,433.86
	512300 HOLIDAY LEAVE EXPENSE	2,100.80	6,446.46
	512500 FUNERAL LEAVE EXPENSE	189.86	1,528.46
	515100 RETIREMENT PLANS EXPENSE	2,574.71	12,009.34
	515200 FICA EXPENSE	2,516.53	11,468.48
	515500 HEALTH INSURANCE EXPENSE	2,062.63	15,884.49
	516500 WORKERS COMP PREMIUMS		2,233.74
	Major Account 510000 Total	41,537.65	197,507.26
	Fund 41340 Expenditures Total	41,537.65	197,507.26
	Subprogram Expenditures	41,537.65	200,576.52

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As of November 30, 2023

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	105,954.60	375,202.58
	512100 VACATION LEAVE EXPENSE	973.37	9,998.51
	512200 SICK LEAVE EXPENSE	3,639.82	6,321.04
	512300 HOLIDAY LEAVE EXPENSE	7,974.24	17,488.02
	512500 FUNERAL LEAVE EXPENSE	257.23	257.23
	515100 RETIREMENT PLANS EXPENSE	9,808.05	33,764.00
	515200 FICA EXPENSE	8,754.17	29,899.86
	515500 HEALTH INSURANCE EXPENSE	9,156.44	39,105.77
	516500 WORKERS COMP PREMIUMS		1,742.57
	Major Account 510000 Total	<u>146,517.92</u>	<u>513,779.58</u>
	Fund 10000 Expenditures Total	146,517.92	513,779.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,722.03	26,028.13
	512100 VACATION LEAVE EXPENSE	921.31	1,834.90
	512200 SICK LEAVE EXPENSE		614.21
	512300 HOLIDAY LEAVE EXPENSE	545.96	1,344.31
	515100 RETIREMENT PLANS EXPENSE	613.23	2,233.09
	515200 FICA EXPENSE	592.14	2,109.66
	515500 HEALTH INSURANCE EXPENSE	1,444.04	7,220.20
	516500 WORKERS COMP PREMIUMS		147.07
	Major Account 510000 Total	<u>10,838.71</u>	<u>41,531.57</u>
	Fund 40000 Expenditures Total	10,838.71	41,531.57
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,464.04	33,762.12
	512100 VACATION LEAVE EXPENSE		2,453.64
	512200 SICK LEAVE EXPENSE	350.52	350.52
	512300 HOLIDAY LEAVE EXPENSE	701.04	1,726.12
	515100 RETIREMENT PLANS EXPENSE	1,038.72	3,782.47
	515200 FICA EXPENSE	804.45	2,929.37
	516500 WORKERS COMP PREMIUMS		188.83
	Major Account 510000 Total	<u>12,358.77</u>	<u>45,193.07</u>
	Fund 41340 Expenditures Total	12,358.77	45,193.07
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,945.27	25,472.83
	512100 VACATION LEAVE EXPENSE	257.23	1,553.33

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		
	512200 SICK LEAVE EXPENSE		2.67
	512300 HOLIDAY LEAVE EXPENSE	514.46	1,265.36
	515100 RETIREMENT PLANS EXPENSE	577.83	2,118.60
	515200 FICA EXPENSE	574.65	2,084.43
	515500 HEALTH INSURANCE EXPENSE	544.92	2,784.10
	516500 WORKERS COMP PREMIUMS		138.18
	Major Account 510000 Total	<u>9,414.36</u>	<u>35,419.50</u>
	Fund 41349 Expenditures Total	<u>9,414.36</u>	<u>35,419.50</u>
	Subprogram Expenditures	<u>179,129.76</u>	<u>635,923.72</u>

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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	35,384.95	140,684.58
	511800 COMPENSATORY TIME PAID	205.85	4,920.15
	512100 VACATION LEAVE EXPENSE	1,802.63	7,047.12
	512200 SICK LEAVE EXPENSE	3,741.08	5,123.18
	512300 HOLIDAY LEAVE EXPENSE	2,938.18	7,053.34
	515100 RETIREMENT PLANS EXPENSE	3,300.15	12,342.32
	515200 FICA EXPENSE	3,175.49	11,629.02
	515500 HEALTH INSURANCE EXPENSE	5,857.84	29,289.20
	516500 WORKERS COMP PREMIUMS		803.86
	Major Account 510000 Total	<u>56,406.17</u>	<u>218,892.77</u>
	Fund 41340 Expenditures Total	<u>56,406.17</u>	<u>218,892.77</u>
	Subprogram Expenditures	<u><u>56,406.17</u></u>	<u><u>218,892.77</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	37,180.09	151,525.06
	512100 VACATION LEAVE EXPENSE	694.78	16,561.48
	512200 SICK LEAVE EXPENSE	5,016.39	9,362.76
	512300 HOLIDAY LEAVE EXPENSE	3,343.29	8,473.29
	512500 FUNERAL LEAVE EXPENSE	209.48	657.90
	512600 CIVIL LEAVE EXPENSE	192.92	192.92
	515100 RETIREMENT PLANS EXPENSE	3,492.17	13,985.66
	515200 FICA EXPENSE	3,371.62	13,418.63
	515500 HEALTH INSURANCE EXPENSE	5,174.02	25,897.89
	516500 WORKERS COMP PREMIUMS		929.73
	Major Account 510000 Total	<u>58,674.76</u>	<u>241,005.32</u>
	Fund 41340 Expenditures Total	<u>58,674.76</u>	<u>241,005.32</u>
	Subprogram Expenditures	<u>58,674.76</u>	<u>241,005.32</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	71,717.82	266,419.50
	511300 OVERTIME PAYMENTS		105.08
	512100 VACATION LEAVE EXPENSE	7,224.47	23,410.08
	512200 SICK LEAVE EXPENSE	1,701.23	11,313.86
	512300 HOLIDAY LEAVE EXPENSE	5,815.26	14,077.32
	512500 FUNERAL LEAVE EXPENSE	441.16	626.26
	515100 RETIREMENT PLANS EXPENSE	7,127.75	26,049.43
	515200 FICA EXPENSE	6,261.94	22,172.83
	515500 HEALTH INSURANCE EXPENSE	13,817.63	70,004.09
	516500 WORKERS COMP PREMIUMS		1,482.48
	Major Account 510000 Total	<u>114,107.26</u>	<u>435,660.93</u>
	Fund 10000 Expenditures Total	114,107.26	435,660.93
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,202.44	19,876.29
	512100 VACATION LEAVE EXPENSE		1,308.66
	512200 SICK LEAVE EXPENSE		4,813.10
	512300 HOLIDAY LEAVE EXPENSE	514.46	1,008.07
	515100 RETIREMENT PLANS EXPENSE	577.83	2,022.19
	515200 FICA EXPENSE	590.34	2,065.97
	516500 WORKERS COMP PREMIUMS		138.16
	Major Account 510000 Total	<u>8,885.07</u>	<u>31,232.44</u>
	Fund 21360 Expenditures Total	8,885.07	31,232.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,726.47	24,796.50
	512100 VACATION LEAVE EXPENSE	34.80	2,470.38
	512200 SICK LEAVE EXPENSE	34.80	1,768.06
	512300 HOLIDAY LEAVE EXPENSE	556.86	1,369.90
	515100 RETIREMENT PLANS EXPENSE	625.47	2,276.72
	515200 FICA EXPENSE	602.75	2,144.73
	515500 HEALTH INSURANCE EXPENSE	1,117.10	5,585.50
	516500 WORKERS COMP PREMIUMS		149.64
	Major Account 510000 Total	<u>10,698.25</u>	<u>40,561.43</u>
	Fund 40000 Expenditures Total	10,698.25	40,561.43
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	29,867.83-	320,753.80-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>29,867.83-</u>	<u>320,753.80-</u>
	Fund 41340 Revenue Total	<u>29,867.83-</u>	<u>320,753.80-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,259.06	263,609.96
	511200 TEMPORARY SALARIES-WAGE	20,880.00	46,414.03
	511300 OVERTIME PAYMENTS		513.73
	511800 COMPENSATORY TIME PAID	189.34	906.93
	512100 VACATION LEAVE EXPENSE	6,246.50	18,372.81
	512200 SICK LEAVE EXPENSE	2,406.69	7,365.57
	512300 HOLIDAY LEAVE EXPENSE	5,508.58	12,901.46
	512500 FUNERAL LEAVE EXPENSE	652.78	2,671.76
	515100 RETIREMENT PLANS EXPENSE	8,156.93	24,076.72
	515200 FICA EXPENSE	9,147.66	25,491.69
	515500 HEALTH INSURANCE EXPENSE	13,014.78	53,794.57
	516500 WORKERS COMP PREMIUMS		1,548.05
	Major Account 510000 Total	<u>154,462.32</u>	<u>457,667.28</u>
	Fund 41340 Expenditures Total	<u>154,462.32</u>	<u>457,667.28</u>
	Subprogram Revenues	<u>29,867.83-</u>	<u>320,753.80-</u>
	Subprogram Expenditures	<u>288,152.90</u>	<u>965,122.08</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,664.81	427,987.67
	512100 VACATION LEAVE EXPENSE	7,879.49	22,359.96
	512200 SICK LEAVE EXPENSE	1,043.72	8,740.25
	512300 HOLIDAY LEAVE EXPENSE	9,259.59	21,780.84
	515100 RETIREMENT PLANS EXPENSE	10,471.64	36,007.16
	515200 FICA EXPENSE	10,415.07	35,360.73
	515500 HEALTH INSURANCE EXPENSE	8,060.02	40,063.43
	516400 UNEMPLOYM COMP INS EXP	427.76	427.76
	516500 WORKERS COMP PREMIUMS		2,177.01
	Major Account 510000 Total	<u>169,222.10</u>	<u>594,904.81</u>
	Fund 10000 Expenditures Total	169,222.10	594,904.81
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,617.50-
	Major Account 460000 Total		<u>5,617.50-</u>
	Fund 21301 Revenue Total		5,617.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,800.68	6,513.37
	515100 RETIREMENT PLANS EXPENSE	134.96	488.17
	515200 FICA EXPENSE	126.36	442.54
	515500 HEALTH INSURANCE EXPENSE	459.42	2,245.61
	516500 WORKERS COMP PREMIUMS		21.74
	Major Account 510000 Total	<u>2,521.42</u>	<u>9,711.43</u>
	Fund 21301 Expenditures Total	2,521.42	9,711.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,356.55	33,203.53
	512100 VACATION LEAVE EXPENSE		95.59
	512200 SICK LEAVE EXPENSE		583.34
	512300 HOLIDAY LEAVE EXPENSE	803.49	1,700.89
	515100 RETIREMENT PLANS EXPENSE	623.76	2,452.59
	515200 FICA EXPENSE	777.41	2,389.05
	515500 HEALTH INSURANCE EXPENSE	986.38	4,379.83
	516500 WORKERS COMP PREMIUMS		170.84
	Major Account 510000 Total	<u>13,547.59</u>	<u>44,975.66</u>
	Fund 40000 Expenditures Total	13,547.59	44,975.66
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		

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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,571.84	83,676.84
	512100 VACATION LEAVE EXPENSE	4,450.94	5,129.87
	512200 SICK LEAVE EXPENSE	581.94	2,068.32
	512300 HOLIDAY LEAVE EXPENSE	1,757.48	4,238.96
	515100 RETIREMENT PLANS EXPENSE	1,973.90	7,121.95
	515200 FICA EXPENSE	1,907.79	6,731.60
	515500 HEALTH INSURANCE EXPENSE	4,413.80	22,069.00
	516500 WORKERS COMP PREMIUMS		447.73
	Major Account 510000 Total	<u>34,657.69</u>	<u>131,484.27</u>
	Fund 41340 Expenditures Total	<u>34,657.69</u>	<u>131,484.27</u>
	Subprogram Revenues		<u>5,617.50</u>
	Subprogram Expenditures	<u>219,948.80</u>	<u>781,076.17</u>

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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,408.53	433,918.99
	511800 COMPENSATORY TIME PAID	226.59	614.49
	512100 VACATION LEAVE EXPENSE	3,616.13	23,614.19
	512200 SICK LEAVE EXPENSE	2,917.84	23,380.67
	512300 HOLIDAY LEAVE EXPENSE	6,491.03	15,946.24
	512500 FUNERAL LEAVE EXPENSE	151.06	302.12
	512800 ADMINISTRATIVE LEAVE EXP	165.89	165.89
	515100 RETIREMENT PLANS EXPENSE	8,304.27	42,265.76
	515200 FICA EXPENSE	7,180.89	35,486.94
	515500 HEALTH INSURANCE EXPENSE	16,654.70	86,738.56
	516500 WORKERS COMP PREMIUMS		1,666.83
	Major Account 510000 Total	<u>132,116.93</u>	<u>664,100.68</u>
	Fund 10000 Expenditures Total	132,116.93	664,100.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,600.16	200,258.37
	511300 OVERTIME PAYMENTS		934.05
	511800 COMPENSATORY TIME PAID		866.79
	512100 VACATION LEAVE EXPENSE	3,567.88	11,871.77
	512200 SICK LEAVE EXPENSE	3,544.16	13,348.78
	512300 HOLIDAY LEAVE EXPENSE	6,259.33	16,142.63
	512500 FUNERAL LEAVE EXPENSE		294.90
	512800 ADMINISTRATIVE LEAVE EXP	173.52	173.52
	515100 RETIREMENT PLANS EXPENSE	8,868.51	20,150.70
	515200 FICA EXPENSE	7,718.11	17,876.90
	515500 HEALTH INSURANCE EXPENSE	6,999.66	25,729.91
	516500 WORKERS COMP PREMIUMS		1,895.15
	Major Account 510000 Total	<u>127,731.33</u>	<u>309,543.47</u>
	Fund 40000 Expenditures Total	127,731.33	309,543.47
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total	<u> </u>	<u> </u>
	Fund 41340 Expenditures Total	<u> </u>	<u> </u>
	Subprogram Expenditures	<u>259,848.26</u>	<u>973,644.15</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,077.20	183,824.36
	512100 VACATION LEAVE EXPENSE	878.74	5,904.41
	512200 SICK LEAVE EXPENSE	2,325.42	6,431.97
	512300 HOLIDAY LEAVE EXPENSE	3,877.24	9,864.15
	512500 FUNERAL LEAVE EXPENSE		268.79
	515100 RETIREMENT PLANS EXPENSE	4,543.00	16,274.29
	515200 FICA EXPENSE	4,240.40	14,684.23
	515500 HEALTH INSURANCE EXPENSE	5,775.30	31,254.33
	516500 WORKERS COMP PREMIUMS		1,097.32
	Major Account 510000 Total	<u>72,717.30</u>	<u>269,603.85</u>
	Fund 10000 Expenditures Total	72,717.30	269,603.85
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,530.84	24,841.28
	512100 VACATION LEAVE EXPENSE	365.72	2,366.52
	512200 SICK LEAVE EXPENSE	47.89	394.98
	512300 HOLIDAY LEAVE EXPENSE	569.13	1,271.12
	512800 ADMINISTRATIVE LEAVE EXP	50.10	50.10
	515100 RETIREMENT PLANS EXPENSE	641.26	2,166.04
	515200 FICA EXPENSE	642.93	2,156.92
	515500 HEALTH INSURANCE EXPENSE	312.80	1,460.94
	516500 WORKERS COMP PREMIUMS		140.51
	Major Account 510000 Total	<u>10,160.67</u>	<u>34,848.41</u>
	Fund 21320 Expenditures Total	10,160.67	34,848.41
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,596.94	102,670.14
	511800 COMPENSATORY TIME PAID	282.74	747.40
	512100 VACATION LEAVE EXPENSE	1,563.09	7,309.72
	512200 SICK LEAVE EXPENSE	1,609.81	4,695.40
	512300 HOLIDAY LEAVE EXPENSE	1,859.41	5,050.19
	512500 FUNERAL LEAVE EXPENSE		26.34
	515100 RETIREMENT PLANS EXPENSE	2,696.71	9,868.10
	515200 FICA EXPENSE	2,450.67	8,886.04
	515500 HEALTH INSURANCE EXPENSE	2,639.77	13,089.85
	516500 WORKERS COMP PREMIUMS		589.42
	Major Account 510000 Total	<u>40,699.14</u>	<u>152,932.60</u>
	Fund 21390 Expenditures Total	40,699.14	152,932.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.02-
	Fund 41340 Expenditures Total		.02-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,235.25	49,578.72
	512100 VACATION LEAVE EXPENSE	292.87	2,619.69
	512200 SICK LEAVE EXPENSE	55.33	584.97
	512300 HOLIDAY LEAVE EXPENSE	974.14	2,525.21
	512800 ADMINISTRATIVE LEAVE EXP	27.38	27.38
	515100 RETIREMENT PLANS EXPENSE	1,092.08	4,143.28
	515200 FICA EXPENSE	1,105.96	4,179.06
	515500 HEALTH INSURANCE EXPENSE	232.12	1,263.66
	516500 WORKERS COMP PREMIUMS		274.15
	Major Account 510000 Total	17,015.13	65,196.12
	Fund 41342 Expenditures Total	17,015.13	65,196.12
	Subprogram Expenditures	140,592.24	522,580.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,942.55	95,322.33
	512100 VACATION LEAVE EXPENSE	691.39	3,040.10
	512200 SICK LEAVE EXPENSE	120.34	1,277.00
	512300 HOLIDAY LEAVE EXPENSE	1,889.85	4,262.54
	512500 FUNERAL LEAVE EXPENSE		207.37
	515100 RETIREMENT PLANS EXPENSE	2,593.38	9,071.21
	515200 FICA EXPENSE	2,180.10	7,580.33
	515500 HEALTH INSURANCE EXPENSE	2,984.06	12,825.35
	516500 WORKERS COMP PREMIUMS		596.21
	Major Account 510000 Total	<u>37,401.67</u>	<u>134,182.44</u>
	Fund 10000 Expenditures Total	<u>37,401.67</u>	<u>134,182.44</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,599.45	527,830.98
	512100 VACATION LEAVE EXPENSE	6,642.37	36,555.87
	512200 SICK LEAVE EXPENSE	3,974.83	24,602.43
	512300 HOLIDAY LEAVE EXPENSE	11,319.70	27,760.40
	512500 FUNERAL LEAVE EXPENSE		168.10
	515100 RETIREMENT PLANS EXPENSE	13,772.33	50,264.21
	515200 FICA EXPENSE	12,244.65	44,186.04
	515500 HEALTH INSURANCE EXPENSE	21,478.45	110,468.56
	516500 WORKERS COMP PREMIUMS		2,845.68
	Major Account 510000 Total	<u>216,031.78</u>	<u>824,682.27</u>
	Fund 40000 Expenditures Total	<u>216,031.78</u>	<u>824,682.27</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.11-
	515500 HEALTH INSURANCE EXPENSE		.06-
	Major Account 510000 Total		<u>.17-</u>
	Fund 41340 Expenditures Total		<u>.17-</u>
	Subprogram Expenditures	<u>253,433.45</u>	<u>958,864.54</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,651.18	427,848.01
	511800 COMPENSATORY TIME PAID		1,537.21
	512100 VACATION LEAVE EXPENSE	4,218.04	19,150.12
	512200 SICK LEAVE EXPENSE	2,346.03	11,329.53
	512300 HOLIDAY LEAVE EXPENSE	8,425.32	22,017.70
	512500 FUNERAL LEAVE EXPENSE	731.59	1,847.02
	515100 RETIREMENT PLANS EXPENSE	10,219.32	38,754.56
	515200 FICA EXPENSE	9,377.52	35,165.90
	515500 HEALTH INSURANCE EXPENSE	11,280.10	56,748.08
	516500 WORKERS COMP PREMIUMS		2,629.75
	Major Account 510000 Total	<u>158,249.10</u>	<u>617,027.88</u>
	Fund 40000 Expenditures Total	<u>158,249.10</u>	<u>617,027.88</u>
	Subprogram Expenditures	<u>158,249.10</u>	<u>617,027.88</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,817.55	116,140.74
	511800 COMPENSATORY TIME PAID		786.16
	512100 VACATION LEAVE EXPENSE	1,356.47	5,261.35
	512200 SICK LEAVE EXPENSE	1,649.97	1,712.24
	512300 HOLIDAY LEAVE EXPENSE	2,522.31	5,764.91
	515100 RETIREMENT PLANS EXPENSE	2,871.40	9,709.35
	515200 FICA EXPENSE	2,815.73	9,407.03
	515500 HEALTH INSURANCE EXPENSE	4,643.73	20,303.71
	516500 WORKERS COMP PREMIUMS		593.74
	Major Account 510000 Total	<u>48,677.16</u>	<u>169,679.23</u>
	Fund 10000 Expenditures Total	48,677.16	169,679.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,379.03	603,281.12
	511300 OVERTIME PAYMENTS	1,053.77	1,053.77
	511800 COMPENSATORY TIME PAID	503.35	6,466.37
	512100 VACATION LEAVE EXPENSE	9,994.97	49,645.63
	512200 SICK LEAVE EXPENSE	5,150.90	18,738.30
	512300 HOLIDAY LEAVE EXPENSE	13,110.51	32,725.20
	512500 FUNERAL LEAVE EXPENSE	859.06	2,142.06
	512800 ADMINISTRATIVE LEAVE EXP		166.18
	515100 RETIREMENT PLANS EXPENSE	14,530.83	53,481.03
	515200 FICA EXPENSE	14,049.81	50,599.17
	515500 HEALTH INSURANCE EXPENSE	22,020.83	116,916.72
	516500 WORKERS COMP PREMIUMS		3,607.69
	Major Account 510000 Total	<u>244,653.06</u>	<u>938,823.24</u>
	Fund 40000 Expenditures Total	244,653.06	938,823.24
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		13,796.25-
	461500 OP GRANTS - STATE AGENCI		11,347.38-
	Major Account 460000 Total		<u>25,143.63-</u>
	Fund 41340 Revenue Total		25,143.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,830.96	42,302.57
	511800 COMPENSATORY TIME PAID		255.81
	512100 VACATION LEAVE EXPENSE	34.69	2,483.07
	512200 SICK LEAVE EXPENSE	352.43	720.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	761.42	1,995.65
	512500 FUNERAL LEAVE EXPENSE		10.76
	515100 RETIREMENT PLANS EXPENSE	896.99	3,576.75
	515200 FICA EXPENSE	839.13	3,210.54
	515500 HEALTH INSURANCE EXPENSE	2,717.65	16,254.95
	516500 WORKERS COMP PREMIUMS		199.00
	Fund 41340 Expenditures Total	<u>16,433.27</u>	<u>71,009.11</u>
	Fund 41340 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,496.94-	11,496.94-
	Major Account 800000 Total	<u>11,496.94-</u>	<u>11,496.94-</u>
	Fund 41340 Expenditures Total	<u>11,496.94-</u>	<u>11,496.94-</u>
	Subprogram Revenues		<u>25,143.63-</u>
	Subprogram Expenditures	<u>309,763.49</u>	<u>1,179,511.58</u>

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 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,648.89	248,860.00
	511300 OVERTIME PAYMENTS	303.49	1,195.82
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	4,228.49	17,242.37
	512200 SICK LEAVE EXPENSE	1,341.80	6,067.75
	512300 HOLIDAY LEAVE EXPENSE	4,872.78	13,439.05
	512500 FUNERAL LEAVE EXPENSE		2,925.00
	515100 RETIREMENT PLANS EXPENSE	5,495.91	21,769.74
	515200 FICA EXPENSE	5,410.98	21,116.42
	515500 HEALTH INSURANCE EXPENSE	7,492.60	41,906.16
	516500 WORKERS COMP PREMIUMS		7,319.89
	Major Account 510000 Total	<u>91,794.94</u>	<u>382,842.20</u>
	Fund 10000 Expenditures Total	91,794.94	382,842.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,658.22	53,700.99
	512100 VACATION LEAVE EXPENSE	1,315.21	4,070.30
	512200 SICK LEAVE EXPENSE	867.92	2,901.68
	512300 HOLIDAY LEAVE EXPENSE	1,146.48	2,899.10
	515100 RETIREMENT PLANS EXPENSE	1,272.10	4,760.51
	515200 FICA EXPENSE	1,226.69	4,454.22
	515500 HEALTH INSURANCE EXPENSE	2,461.60	15,388.23
	516500 WORKERS COMP PREMIUMS		364.17
	Major Account 510000 Total	<u>21,948.22</u>	<u>88,539.20</u>
	Fund 40000 Expenditures Total	21,948.22	88,539.20
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,924.00	32,798.39
	511300 OVERTIME PAYMENTS		2,068.17
	511800 COMPENSATORY TIME PAID		72.28
	512100 VACATION LEAVE EXPENSE	618.02	2,035.28
	512200 SICK LEAVE EXPENSE	211.03	540.01
	512300 HOLIDAY LEAVE EXPENSE	482.36	2,335.30
	515100 RETIREMENT PLANS EXPENSE	541.80	2,983.98
	515200 FICA EXPENSE	512.40	2,783.35
	515500 HEALTH INSURANCE EXPENSE	1,744.14	10,886.32
	516500 WORKERS COMP PREMIUMS		2,313.75
	Major Account 510000 Total	<u>10,033.75</u>	<u>54,189.33</u>

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	Fund 41340 Expenditures Total	<u>10,033.75</u>	<u>54,189.33</u>
	Subprogram Expenditures	<u>123,776.91</u>	<u>525,570.73</u>

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,334.35	37,606.55
	512100 VACATION LEAVE EXPENSE	1,613.24	3,819.56
	512200 SICK LEAVE EXPENSE	294.19	849.63
	512300 HOLIDAY LEAVE EXPENSE	1,079.37	1,604.66
	515100 RETIREMENT PLANS EXPENSE	1,222.17	3,285.88
	515200 FICA EXPENSE	1,199.25	3,172.52
	515500 HEALTH INSURANCE EXPENSE	2,255.92	8,236.30
	516500 WORKERS COMP PREMIUMS		94.44
	Major Account 510000 Total	20,998.49	58,669.54
	Fund 10000 Expenditures Total	20,998.49	58,669.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,730.82	67,424.00
	512100 VACATION LEAVE EXPENSE	2,333.26	7,244.07
	512200 SICK LEAVE EXPENSE	379.35	1,091.06
	512300 HOLIDAY LEAVE EXPENSE	1,685.76	3,874.62
	515100 RETIREMENT PLANS EXPENSE	1,806.93	5,963.16
	515200 FICA EXPENSE	1,794.19	5,867.44
	515500 HEALTH INSURANCE EXPENSE	1,995.49	8,699.77
	516500 WORKERS COMP PREMIUMS		414.29
	Major Account 510000 Total	29,725.80	100,578.41
	Fund 40000 Expenditures Total	29,725.80	100,578.41
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,964.95	275,787.64
	511300 OVERTIME PAYMENTS	4,739.32	14,236.58
	511800 COMPENSATORY TIME PAID		3,063.92
	512100 VACATION LEAVE EXPENSE	10,035.39	25,654.02
	512200 SICK LEAVE EXPENSE	1,501.21	8,298.02
	512300 HOLIDAY LEAVE EXPENSE	6,192.81	13,659.28
	512500 FUNERAL LEAVE EXPENSE	704.13	704.13
	512800 ADMINISTRATIVE LEAVE EXP		150.99
	515100 RETIREMENT PLANS EXPENSE	7,348.53	25,576.06
	515200 FICA EXPENSE	7,177.19	24,571.70
	515500 HEALTH INSURANCE EXPENSE	10,793.34	52,274.87
	516500 WORKERS COMP PREMIUMS		1,646.23
	Major Account 510000 Total	123,456.87	442,330.98
	Fund 41340 Expenditures Total	123,456.87	442,330.98

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>174,181.16</u>	<u>601,578.93</u>

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	21,021.67	73,737.52
	512100 VACATION LEAVE EXPENSE	953.06	8,109.34
	512200 SICK LEAVE EXPENSE	1,021.14	2,314.60
	512300 HOLIDAY LEAVE EXPENSE	1,059.06	3,400.61
	515100 RETIREMENT PLANS EXPENSE	1,801.23	6,556.62
	515200 FICA EXPENSE	1,807.04	6,532.72
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	516500 WORKERS COMP PREMIUMS		407.67
	Major Account 510000 Total	<u>28,208.12</u>	<u>103,783.68</u>
	Fund 10000 Expenditures Total	<u>28,208.12</u>	<u>103,783.68</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.07	.07
	Major Account 510000 Total	<u>.07</u>	<u>.07</u>
	Fund 41340 Expenditures Total	<u>.07</u>	<u>.07</u>
	Subprogram Expenditures	<u>28,208.19</u>	<u>103,783.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,169.32	109,051.75
	512100 VACATION LEAVE EXPENSE	986.52	1,647.12
	512200 SICK LEAVE EXPENSE		2,611.22
	512300 HOLIDAY LEAVE EXPENSE	2,674.81	5,177.15
	515100 RETIREMENT PLANS EXPENSE	3,302.87	9,445.13
	515200 FICA EXPENSE	2,971.20	8,568.17
	515500 HEALTH INSURANCE EXPENSE	4,737.37	15,606.15
	516500 WORKERS COMP PREMIUMS		384.96
	Major Account 510000 Total	<u>51,842.09</u>	<u>152,491.65</u>
	Fund 10000 Expenditures Total	<u>51,842.09</u>	<u>152,491.65</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		19.13
	Major Account 510000 Total		<u>19.13</u>
	Fund 41340 Expenditures Total		<u>19.13</u>
	Subprogram Expenditures	<u>51,842.09</u>	<u>152,510.78</u>
	Program Revenues	<u>255,244.75</u>	<u>578,760.46</u>
	Program Expenditures	<u>2,903,269.71</u>	<u>11,132,358.14</u>

Secure Version - Prior Month

As of November 30, 2023

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	1,930,371.35	4,477,124.98
	Major Account 590000 Total	1,930,371.35	4,477,124.98
	Fund 40000 Expenditures Total	1,930,371.35	4,477,124.98
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	2,349,080.71-	2,349,080.71-
	Major Account 460000 Total	2,349,080.71-	2,349,080.71-
	Fund 41340 Revenue Total	2,349,080.71-	2,349,080.71-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	254,878.88	2,247,617.15
	Major Account 590000 Total	254,878.88	2,247,617.15
	Fund 41340 Expenditures Total	254,878.88	2,247,617.15
	Subprogram Revenues	2,349,080.71-	2,349,080.71-
	Subprogram Expenditures	2,185,250.23	6,724,742.13

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,342,962.00
	Major Account 590000 Total		2,342,962.00
	Fund 10000 Expenditures Total		2,342,962.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		60,000.00-
	Major Account 460000 Total		60,000.00-
	Fund 41340 Revenue Total		60,000.00-
	Subprogram Revenues		60,000.00-
	Subprogram Expenditures		2,342,962.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		11,040.01
	Major Account 520000 Total		11,040.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		347.15
	Major Account 570000 Total		347.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,198.00	1,181,243.00
	593100 GRANTS	79,984.00	2,946,235.73
	595100 CONTRACTUAL AID	4,939.46	94,716.23
	599100 OTHER GOVERNMENT AID	1,250.00	28,650.00
	Major Account 590000 Total	104,371.46	4,250,844.96
	Fund 10000 Expenditures Total	104,371.46	4,262,232.12
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		697,874.58-
	Major Account 490000 Total		697,874.58-
	Fund 21365 Revenue Total		697,874.58-
Expenditures	590000 Government Aid		
	593100 GRANTS	1,338,840.00	1,716,617.00
	595100 CONTRACTUAL AID		182,243.85
	Major Account 590000 Total	1,338,840.00	1,898,860.85
	Fund 21365 Expenditures Total	1,338,840.00	1,898,860.85
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,236,875.36-
	Major Account 460000 Total		1,236,875.36-
	Fund 41340 Revenue Total		1,236,875.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	64,403.65	1,328,405.29
	Major Account 590000 Total	64,403.65	1,328,405.29
	Fund 41340 Expenditures Total	64,403.65	1,328,405.29
	Subprogram Revenues		1,934,749.94-
	Subprogram Expenditures	1,507,615.11	7,489,498.26

Secure Version - Prior Month

As of November 30, 2023

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

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

Secure Version - Prior Month

As of November 30, 2023

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	56,534.46	101,909.11
	Major Account 590000 Total	56,534.46	101,909.11
	Fund 10000 Expenditures Total	56,534.46	101,909.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT-ADULT ED 0-8	724,145.09	7,347,310.62
	Major Account 590000 Total	724,145.09	7,347,310.62
	Fund 40000 Expenditures Total	724,145.09	7,347,310.62
	Subprogram Expenditures	780,679.55	7,449,219.73

Secure Version - Prior Month

As of November 30, 2023

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		2,313,615.49
	593100 GRANTS	24,983.67	1,428,764.97
	599100 OTHER GOVERNMENT AID		35,926.68
	Major Account 590000 Total	<u>24,983.67</u>	<u>3,778,307.14</u>
	Fund 10000 Expenditures Total	<u>24,983.67</u>	<u>3,778,307.14</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	17,679,859.71	39,571,271.97
	594100 SUBRECIPIENT PAYMENT-SEFA	7,789.00	169,706.00
	Major Account 590000 Total	<u>17,687,648.71</u>	<u>39,740,977.97</u>
	Fund 40000 Expenditures Total	<u>17,687,648.71</u>	<u>39,740,977.97</u>
	Subprogram Expenditures	<u>17,712,632.38</u>	<u>43,519,285.11</u>

Secure Version - Prior Month

As of November 30, 2023

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	15,707,406.00	97,437,830.00
	Major Account 590000 Total	15,707,406.00	97,437,830.00
	Fund 40000 Expenditures Total	15,707,406.00	97,437,830.00
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,448.89-	6,726.98-
	486500 MISCELLANEOUS ADJUSTMENT	2.67-	5,338.83-
	Major Account 480000 Total	1,451.56-	12,065.81-
	Fund 41348 Revenue Total	1,451.56-	12,065.81-
	Subprogram Revenues	1,451.56-	12,065.81-
	Subprogram Expenditures	15,707,406.00	97,437,830.00

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>
21380 SCHOOL SAFETY & SECURITY FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 21380 Revenue Total		10,000,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	15,482,848.90	40,522,471.51
	599300 CHILD FOOD 1099 AID	2,837,191.81	15,180,189.29
	Fund 40000 Expenditures Total	18,320,040.71	55,702,660.80
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC	345.90-	36,449.91-
	Major Account 800000 Total	345.90-	36,449.91-
	Fund 40000 Expenditures Total	345.90-	36,449.91-
	Subprogram Revenues		10,000,000.00-
	Subprogram Expenditures	18,320,040.71	55,702,660.80

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	118,246,915.56	326,389,570.14
	Major Account 590000 Total	118,246,915.56	326,389,570.14
	Fund 10000 Expenditures Total	118,246,915.56	326,389,570.14
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.05-
	Major Account 480000 Total	.01-	.05-
	Fund 41350 Revenue Total	.01-	.05-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.85-	3.70-
	Major Account 480000 Total	.85-	3.70-
	Fund 41351 Revenue Total	.85-	3.70-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		259,359.61-
	Major Account 460000 Total		259,359.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	155.48-
	Major Account 480000 Total	.14-	155.48-
	Fund 41352 Revenue Total	.14-	259,515.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		259,511.61
	Major Account 590000 Total		259,511.61
	Fund 41352 Expenditures Total		259,511.61
	Subprogram Revenues	1.00-	259,518.84-
	Subprogram Expenditures	118,246,915.56	326,649,081.75
	Program Revenues	2,350,533.27-	14,615,415.30-
	Program Expenditures	174,460,539.54	547,596,933.78

Secure Version - Prior Month

As of November 30, 2023

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	4,102.49-	22,027.86-
	486100 LOAN INTEREST	6,794.14-	13,035.63-
	Major Account 480000 Total	10,896.63-	35,063.49-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	72,675.00-	116,450.00-
	Major Account 490000 Total	72,675.00-	116,450.00-
	Fund 21330 Revenue Total	83,571.63-	151,513.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 21330 Expenditures Total		40.00
	Subprogram Revenues	83,571.63-	151,513.49-
	Subprogram Expenditures		40.00

Program Summary by Subprogram

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As of November 30, 2023

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	2,157.71-	9,669.48-
	Major Account 480000 Total	2,157.71-	9,669.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,672.68-
	493200 OPERATING TRANSFERS OUT		2,239.43
	Major Account 490000 Total		64,433.25-
	Fund 21337 Revenue Total	2,157.71-	74,102.73-
Expenditures	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000		219.48
	Major Account 520000 Total		219.48
	590000 Government Aid		
	593100 GRANTS		36,836.00
	Major Account 590000 Total		36,836.00
	Fund 21337 Expenditures Total		37,055.48
	Subprogram Revenues	2,157.71-	74,102.73-
	Subprogram Expenditures		37,055.48

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	7,797.44-	34,307.96-
	Major Account 480000 Total	7,797.44-	34,307.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		423,961.11-
	493200 OPERATING TRANSFERS OUT		6,718.29
	Major Account 490000 Total		417,242.82-
	Fund 21336 Revenue Total	7,797.44-	451,550.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,700.88	10,028.63
	512300 HOLIDAY LEAVE EXPENSE	257.23	257.23
	515100 RETIREMENT PLANS EXPENSE	221.43	770.04
	515200 FICA EXPENSE	209.41	701.59
	515500 HEALTH INSURANCE EXPENSE	689.13	3,469.89
	516500 WORKERS COMP PREMIUMS		48.07
	Major Account 510000 Total	4,078.08	15,275.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		99.00
	Major Account 520000 Total		99.00
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		687,576.60
	Major Account 590000 Total		687,576.60
	Fund 21336 Expenditures Total	4,078.08	702,951.05
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,087.50-	102,856.07-
	Major Account 480000 Total	21,087.50-	102,856.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,133,435.56-
	493200 OPERATING TRANSFERS OUT		38,070.32
	Major Account 490000 Total		1,095,365.24-
	Fund 21338 Revenue Total	21,087.50-	1,198,221.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,700.88	10,871.04
	512100 VACATION LEAVE EXPENSE		236.41
	512200 SICK LEAVE EXPENSE		236.39
	512300 HOLIDAY LEAVE EXPENSE	257.23	1,126.32
	515100 RETIREMENT PLANS EXPENSE	221.44	933.42
	515200 FICA EXPENSE	206.89	849.26

Secure Version - Prior Month

As of November 30, 2023

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		
	515500 HEALTH INSURANCE EXPENSE	785.89	4,235.98
	516500 WORKERS COMP PREMIUMS		88.14
	Major Account 510000 Total	<u>4,172.33</u>	<u>18,576.96</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		245,000.00
	595100 CONTRACTUAL AID	12,000.00	2,148,419.13
	Major Account 590000 Total	<u>12,000.00</u>	<u>2,393,419.13</u>
	Fund 21338 Expenditures Total	<u>16,172.33</u>	<u>2,411,996.09</u>
	Subprogram Revenues	<u><u>28,884.94</u></u>	<u><u>1,649,772.09</u></u>
	Subprogram Expenditures	<u><u>20,250.41</u></u>	<u><u>3,114,947.14</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		533,381.44-
	493200 OPERATING TRANSFERS OUT		17,915.45
	Major Account 490000 Total		515,465.99-
	Fund 21330 Revenue Total		515,465.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,349.64	24,700.70
	511200 TEMPORARY SALARIES-WAGE	2,469.89	10,315.43
	512200 SICK LEAVE EXPENSE		1,058.00
	512300 HOLIDAY LEAVE EXPENSE	513.02	1,226.32
	515100 RETIREMENT PLANS EXPENSE	513.90	2,020.72
	515200 FICA EXPENSE	704.27	2,794.30
	515500 HEALTH INSURANCE EXPENSE	375.36	2,297.69
	516500 WORKERS COMP PREMIUMS		205.70
	Major Account 510000 Total	10,926.08	44,618.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	4.93
	521400 CIO CHARGES	102.41	255.70
	Major Account 520000 Total	103.86	260.63
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	47,625.00	1,169,912.50
	Major Account 590000 Total	47,625.00	1,169,912.50
	Fund 21330 Expenditures Total	58,654.94	1,214,791.99
	Subprogram Revenues		515,465.99-
	Subprogram Expenditures	58,654.94	1,214,791.99
	Program Revenues	114,614.28-	2,390,854.30-
	Program Expenditures	78,905.35	4,366,834.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement		29.79-
	Major Account 480000 Total		29.79-
	Fund 10000 Revenue Total		29.79-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	805,481.68	823,999.04
	511300 Temp Salary 110	122.43	122.43
	512100 VACATION LEAVE 110	59,158.84	60,207.85
	512200 SICK LEAVE 110	42,419.63	42,950.43
	512300 HOLIDAY LEAVE 110	64,383.33	64,934.29
	512500 FUNERAL LEAVE 110	5,519.64	5,519.64
	512800 ADMINISTRATIVE LEAVE-TBI	574.67	574.67
	515100 RETIREMENT PLANS 110	73,207.38	74,753.42
	515200 FICA EXPENSE 110	71,068.36	72,474.06
	515500 HEALTH INSURANCE 110	128,398.08	134,734.70
	516500 WORKERS COMP PREM-TBI		115.30-
	Major Account 510000 Total	1,250,334.04	1,280,155.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI		25.50
	521400 OCIO EXPENSE-TBI		4,366.31
	522200 CONFERENCE REGISTRATION-TBI		475.00
	524600 RENT EXP-BUILDINGS-TBI	103.48	206.96
	524900 RENT-DEPR SURCHARGE 110	3,375.79	16,878.95
	539100 INDIRECT COST ALLOW 110	880.07	5,731.09
	539500 PURCHASING CARD SUSPENSE		1,533.92
	547100 EDU/STAFF TRAINING SVS-TBI	222.12	222.12
	555100 DATA PROC SOFTW LIC FEE-TBI		680.40
	Major Account 520000 Total	4,581.46	30,120.25
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	6,182.56	6,182.56
	Fund 10000 Total	6,182.56	6,182.56
	Fund 10000 Expenditures Total	1,254,915.50	1,310,275.48
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		2.49-
	Major Account 800000 Total		2.49-
	Fund 10000 Expenditures Total		2.49-
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,880.82-	8,763.50-

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>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,880.82-	8,763.50-
	Fund 21371 Revenue Total	1,880.82-	8,763.50-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.23-	94.27-
	484100 OPER DONATION/CONTRIB 110	1,375.00-	1,375.00-
	Major Account 480000 Total	1,395.23-	1,469.27-
	Fund 21374 Revenue Total	1,395.23-	1,469.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY-TRYLN	335,281.49	3,283,619.03
	511200 TEMPORARY SALARIES-WBLE	17,489.80	135,856.81
	511300 Temp Salary 110	402.44	1,398.27
	511800 COMPENSATORY TIME PAID		538.80
	512100 VACATION LEAVE CAP	13,300.68	280,205.59
	512200 SICK LEAVE-TRYLN	17,588.88	143,926.10
	512300 HOLIDAY LEAVE CAP	26,850.09	154,091.15
	512500 FUNERAL LEAVE CAP	2,918.70	17,088.43
	512800 ADMINISTRATIVE LEAVE-TRYLN	623.07	1,431.44
	515100 RETIREMENT PLANS EXP-TRYLN	29,724.66	290,706.54
	515200 FICA EXPENSES	30,120.83	285,622.67
	515500 HEALTH INSURANCE EXP-TRYLN	51,569.72	746,012.86
	516200 TUITION REIMBURSEMENT		1,512.00
	516500 WORKERS COMP PREM-CPAP		24,290.29
	Major Account 510000 Total	525,870.36	5,366,299.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	1,579.61	11,003.28
	521400 OCIO EXPENSE-TBI	28,877.11	205,979.98
	521500 PUB & PRINT EXP CPAP	1,008.20	8,406.31
	521900 AWARDS EXPENSE-SRC		55.20
	522100 DUES & SUB EXP 110	1,778.00	15,376.87
	522200 CONFERENCE REGISTRATION-CPAP	423.00	10,108.00
	523202 ELECTRICITY 110	595.76	2,760.29
	523203 WATER 110		52.64
	523204 SEWER 110		66.86
	524600 RENT EXP-BUILDINGS CAP	67,288.39	338,954.81
	524700 RENT-OTHER REAL PROP-TRYLN		425.00
	525500 Rent expense-other personal pr		670.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	526100 REP&MAINT-REAL PROP 110		725.00
	527100 REP&MAINT-OFF EQUIP 110	182.98	724.01
	527200 REP&MAINT-MOTOR VEH 110		803.00
	527800 REP&MAINT-OTHER PROP 110	1,715.00	1,895.00
	527900 PERSONAL COMPUT EQUIP R & M110	75.00	1,993.25
	527980 VIDEO EQUIP REP/MAINT 110		2,306.18
	531100 OFFICE SUPPLIES 110		1,931.58
	531200 IT SUPPLIES-TBI		255.04
	532100 NON-CAPITALIZED EQUIP 110	584.98	11,323.96
	532200 PERSONAL COMP EQUIP 110		58,951.26
	532280 VIDEO EQUIP 110		85,087.15
	533100 HOUSEHOLD & INSTIT EXP-TRYLNSP		9.82
	534600 ED & RECREATIONAL SUP 110	1,171.61	22,326.60
	534900 MISC SUPPLIES EXP 110		5,233.64
	538100 VEHICLE & EQUIP SUP 110	482.89	930.94
	539100 INDIRECT COST ALLOW 110	206,609.75	981,808.62
	541700 LEGAL RELATED EXP 110		155.06
	542100 SOS TEMP SERV-PERSONNEL 110	988.26	10,807.34
	542500 ENG & ARCH SERVICES		1,846.48
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDUCATION SERVICES-PETS	43,232.35	368,707.93
	547300 INTERPRETER SERVICES 110	1,804.00	12,209.47
	549200 JANITORIAL/SECURITY SRVS-SW	1,373.96	6,509.80
	554900 OTHER CONTRACTUAL SVS AUTH	31,514.78	267,693.24
	555100 DATA PROAC SOFTWARE LIC FEE		60.00
	555310 COTS LICENSE FEES		28,480.92
	555340 COTS MAINTENANCE-110		7,635.00
	555510 SAAS SUBSCRIPTION 110	15,678.28	21,633.78
	556100 INSURANCE EXPENSE-110	2,000.00	14,115.00
	559100 OTHER OPERATING EXP-CPAP	3,327.42	14,265.47
	Major Account 520000 Total	412,291.33	2,525,449.78
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	4,233.60	17,991.19
	571600 MEALS-NOT TRAVEL STATUS-SRC		149.27
	571800 MEALS-TRAVEL STATUS	1,577.51	5,157.34
	572100 COMMERCIAL TRANS EXP 110	704.24	6,296.22
	573100 STATE-OWNED TRANS 110	26,419.67	73,559.60
	574500 PERS VEHICLE-CPAP	7,297.43	15,545.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,430.96
	575100 PETS MISC EXP	177.50	496.47
	Major Account 570000 Total	40,409.95	125,626.26
	580000 Capital Outlay		
	583410 SERVER EQUIP 110		5,695.05
	Major Account 580000 Total		5,695.05
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	521,497.28	1,775,386.83
	592200 1099-AID TO/FOR INDIV-SE	64,292.23	391,385.70
	Fund 40000 Total	585,789.51	2,166,772.53
	Fund 40000 Expenditures Total	978,571.64	8,023,071.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	625.53-	3,852.14-
	Major Account 800000 Total	625.53-	3,852.14-
	Fund 40000 Expenditures Total	625.53-	3,852.14-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		142,938.74-
	Major Account 460000 Total		142,938.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.17-	121.32-
	Major Account 480000 Total	89.17-	121.32-
	Fund 41347 Revenue Total	89.17-	143,060.06-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP		9,249.12
	512100 VACATION LEAVE CAP		909.09
	512200 SICK LEAVE CAP		344.94
	512300 HOLIDAY LEAVE CAP		391.61
	515100 RETIREMENT PLANS EXP CAP	.03-	815.64
	515200 FICA EXPENSE CAP		712.60
	515500 HEALTH INSURANCE EXP CAP	.01	4,785.88
	Major Account 510000 Total	.02-	17,208.88
	520000 Operating Expenses		
	524600 RENT EXP-BUILDINGS CAP		1,319.08
	539100 INDIRECT COST ALLOWANCE CAP		2,353.08
	Major Account 520000 Total		3,672.16
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	40,187.41	154,203.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIV 110	6,923.19	6,923.19
	Major Account 590000 Total	47,110.60	161,127.17
	Fund 41347 Expenditures Total	47,110.58	182,008.21
	Subprogram Revenues	3,365.22	153,322.62
	Subprogram Expenditures	2,872,569.79	11,688,309.85

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 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,090.32	2,725.82
	512100 VACATION LEAVE EXPENSE	139.10	434.81
	512200 SICK LEAVE EXPENSE		11.23
	512300 HOLIDAY LEAVE EXPENSE	95.81	160.57
	515100 RETIREMENT PLANS EXPENSE	99.27	249.61
	515200 FICA EXPENSE	98.40	245.76
	515500 HEALTH INSURANCE EXPENSE	120.27	370.19
	516500 WORKERS COMP PREMIUMS		6.48
	Major Account 510000 Total	1,643.17	4,204.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	770.41	837.09
	521400 CIO CHARGES	56.74	92.10
	521500 PUBLICATION & PRINT EXP	251.13	251.13
	554900 OTHER CONTRACTUAL SERVICES	1,725.00	1,725.00
	Major Account 520000 Total	2,803.28	2,905.32
	Fund 10000 Expenditures Total	4,446.45	7,109.79
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.02-	1,989.99-
	484500 REIMB NON-GOVT SOURCES		5.48
	Major Account 480000 Total	375.02-	1,984.51-
	Fund 21303 Revenue Total	375.02-	2,984.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347.96	2,095.72
	512100 VACATION LEAVE EXPENSE		120.67
	512200 SICK LEAVE EXPENSE	2.86	42.49
	512300 HOLIDAY LEAVE EXPENSE	19.82	68.08
	515100 RETIREMENT PLANS EXPENSE	27.74	174.28
	515200 FICA EXPENSE	27.84	174.58
	515500 HEALTH INSURANCE EXPENSE	14.67	79.10
	516500 WORKERS COMP PREMIUMS		11.06
	Major Account 510000 Total	440.89	2,765.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,445.95
	539100 INDIRECT COST ALLOWANCE	82.68	370.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	520000 Operating Expenses		
	Major Account 520000 Total	82.68	1,816.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		141.20
	571800 MEALS - TRAVEL STATUS		35.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.03
	Major Account 570000 Total		183.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,379.61	69,151.52
	Major Account 590000 Total	21,379.61	69,151.52
	Fund 21303 Expenditures Total	21,903.18	73,917.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,827.67	296,906.72
	512100 VACATION LEAVE EXPENSE	6,326.49	34,369.18
	512200 SICK LEAVE EXPENSE	10,720.38	18,642.27
	512300 HOLIDAY LEAVE EXPENSE	6,323.63	16,670.40
	512500 FUNERAL LEAVE EXPENSE	849.81	1,295.77
	512800 ADMINISTRATIVE LEAVE EXP	35.87	35.87
	515100 RETIREMENT PLANS EXPENSE	7,194.71	27,549.63
	515200 FICA EXPENSE	6,984.29	26,269.51
	515500 HEALTH INSURANCE EXPENSE	13,764.67	71,132.46
	516500 WORKERS COMP PREMIUMS		1,886.85
	Major Account 510000 Total	124,027.52	494,758.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	1,151.84	4,763.93
	521400 CIO CHARGES	2,989.37	18,418.08
	521500 PUB & PRINT EXP 110	441.05	3,748.47
	522100 DUES & SUBSCRIPTION EXP		6,607.00
	524600 RENT EXP-BUILDING 110	7,482.92	37,076.08
	527200 REP & MAINT-MOTOR VEHICL		456.55
	527960 VOICE EQUIP REPAIR & MAINT		65.00
	531100 OFFICE SUPPLIES EXPENSE	52.97	1,297.32
	531200 IT SUPPLIES		16,115.14
	532100 NON-CAPITALIZED EQUIP PU	1,610.50	8,500.22
	532200 HARDWARE NON CAPITALIZED	2,758.00	5,296.97
	533100 HOUSEHOLD & INSTIT EXP		156.61
	534600 ED & RECREATIONAL SUP EX		26,296.66
	534800 CONST & MAINT SUP EXP		425.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5,975.82
	539100 INDIRECT COST ALLOWANCE	5,700.32	42,997.71
	542100 SOS TEMP SERV - PERSONNEL		2,915.12
	542500 ENG & ARCH SERVICES		933.52
	547100 EDUCATIONAL SERVICES		13,000.00
	547300 INTERPRETER SERVICES 110		660.00
	549200 JANITORIAL/SECURITY SRVS	595.71	978.55
	554130 VIDEO SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	28.50	94.50
	555310 COTS LICENSE FEES		2,857.88
	555340 COTS MAINTENANCE		1,554.50
	555510 SAAS SUBSCRIPTION FEES	2,329.13	6,083.94
	559100 OTHER OPERATING EXP		8,981.52
	Major Account 520000 Total	25,140.31	219,256.77
	570000 Travel Expenses		
	571100 LODGING	1,037.94	1,577.89
	571600 MEALS - TAXABLE		124.35
	571800 MEALS - TRAVEL STATUS	229.82	293.25
	573100 STATE-OWNED TRANS 110	2,261.17	6,281.80
	574500 PERSONAL VEHICLE MILEAGE	264.62	821.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		41.41
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	3,793.55	9,143.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,615.00
	Major Account 580000 Total		15,615.00
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	19,078.47	249,860.93
	Fund 40000 Total	19,078.47	249,860.93
	Fund 40000 Expenditures Total	152,961.38	738,773.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,000.00-	8,027.60-
	865150 PROGRAM INCOME	350.00-	350.00-
	Major Account 800000 Total	1,350.00-	8,377.60-
	Fund 40000 Expenditures Total	1,350.00-	8,377.60-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,366.97-	26,441.74-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	88,903.38-	447,647.46-
	Major Account 460000 Total	102,270.35-	474,089.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.29-	1,313.89-
	484500 REIMB NON-GOVT SOURCES		3.47-
	Major Account 480000 Total	244.29-	1,317.36-
	Fund 41343 Revenue Total	102,514.64-	475,406.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,296.85	243,448.12
	512100 VACATION LEAVE EXPENSE	3,215.30	15,779.46
	512200 SICK LEAVE EXPENSE	1,208.55	8,567.65
	512300 HOLIDAY LEAVE EXPENSE	5,413.58	12,318.35
	512500 FUNERAL LEAVE EXPENSE	8.80	1,128.54
	515100 RETIREMENT PLANS EXPENSE	6,150.98	21,059.77
	515200 FICA EXPENSE	6,052.84	20,376.70
	515500 HEALTH INSURANCE EXPENSE	8,399.72	42,257.79
	516500 WORKERS COMP PREMIUMS		1,323.20
	Major Account 510000 Total	102,746.62	366,259.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.53	726.02
	521400 CIO CHARGES	1,570.25	9,229.15
	521500 PUBLICATION & PRINT EXP	220.52	800.95
	522800 E-COMMERCE OPER EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	2,223.13	11,085.65
	527200 REP & MAINT-MOTOR VEHICL		804.91
	531100 OFFICE SUPPLIES EXPENSE		133.31
	534600 ED & RECREATIONAL SUP EX		152.00
	534800 CONST & MAINT SUP EXP	397.46	971.48
	538100 VEHICLE & EQUIP SUP EXP	45.18	45.18
	539100 INDIRECT COST ALLOWANCE	10,406.43	46,918.30
	547300 INTERPRETER SERVICES	962.50	2,580.50
	549200 JANITORIAL/SECURITY SRVS	103.69	518.45
	555310 COTS LICENSE FEES		3,060.00
	555510 SAAS SUBSCRIPTION FEES		176.40
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	15,993.69	77,375.30
	570000 Travel Expenses		
	571100 LODGING		882.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,533.26	9,516.12
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	2,534.26	10,399.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,606.26	53,541.91
	592200 1099-AID TO/FOR INDIVIDUA	8,982.00	24,327.00
	Fund 41343 Total	31,588.26	77,868.91
	Fund 41343 Expenditures Total	121,274.57	454,034.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.24-
	Major Account 800000 Total		5.24-
	Fund 41343 Expenditures Total		5.24-
	Subprogram Revenues	102,889.66-	478,391.07-
	Subprogram Expenditures	351,252.31	1,601,564.25

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	14,416.39	16,194.99
	512200 SICK LEAVE EXPENSE	18,720.45	18,890.59
	515100 RETIREMENT PLANS EXPENSE	2,481.29	2,627.22
	515200 FICA EXPENSE	2,526.34	2,669.05
	515500 HEALTH INSURANCE EXPENSE	341.76	530.74
	516500 WORKERS COMP PREMIUMS		2.00
	Major Account 510000 Total	<u>38,486.23</u>	<u>40,914.59</u>
	Fund 41340 Expenditures Total	<u>38,486.23</u>	<u>40,914.59</u>
	Subprogram Expenditures	<u>38,486.23</u>	<u>40,914.59</u>
	Program Revenues	<u>106,254.88</u>	<u>631,713.69</u>
	Program Expenditures	<u>3,262,308.33</u>	<u>13,330,788.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,565.01	1,442,607.08
	511300 OVERTIME PAYMENTS	35.46	10,536.57
	511800 COMPENSATORY TIME PAID		20.95
	512100 VACATION LEAVE EXPENSE	33,910.64	118,859.28
	512200 SICK LEAVE EXPENSE	16,857.24	65,225.27
	512300 HOLIDAY LEAVE EXPENSE	34,070.38	76,589.27
	512500 FUNERAL LEAVE EXPENSE	3,950.60	10,047.89
	512600 CIVIL LEAVE EXPENSE		141.62
	515100 RETIREMENT PLANS EXPENSE	38,523.84	130,039.78
	515200 FICA EXPENSE	37,207.83	123,062.01
	515500 HEALTH INSURANCE EXPENSE	66,701.84	308,019.64
	516500 WORKERS COMP PREMIUMS		7,800.25
	Major Account 510000 Total	<u>653,822.84</u>	<u>2,292,949.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,605.16	42,029.17
	521400 CIO CHARGES	7,872.02	34,149.21
	521500 PUBLICATION & PRINT EXP		8,956.86
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		272.29
	524600 RENT EXPENSE-BUILDINGS	37,349.04	186,745.20
	526100 REP & MAINT-REAL PROPERT		268.00
	527800 REP & MAINT-OTHER PROPER		162.50
	531100 OFFICE SUPPLIES EXPENSE		1,255.16
	531200 IT SUPPLIES		275.32
	532100 NON-CAPITALIZED EQUIP PU	1,949.00	1,949.00
	533100 HOUSEHOLD & INSTIT EXP		242.25
	539100 INDIRECT COST ALLOWANCE	82,576.98	387,637.52
	541700 LEGAL RELATED EXPENSE		33.00
	542500 ENG & ARCH SERVICES	6,860.00	18,530.80
	543600 MEDICAL REVIEW CONSULTING	136,280.35	665,870.24
	549200 JANITORIAL/SECURITY SRVS	3,069.58	12,278.32
	554900 OTHER CONTRACTUAL SERVICES	69,584.49	85,908.33
	554901 OTHER CONTRACT SERV > 25000	166,700.00	166,700.00
	559100 OTHER OPERATING EXP	402.80	2,658.42
	Major Account 520000 Total	<u>522,249.42</u>	<u>1,616,421.59</u>
	570000 Travel Expenses		
	571100 LODGING		1,751.76
	571800 MEALS - TRAVEL STATUS		463.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		127.05
	574500 PERSONAL VEHICLE MILEAGE	332.74	1,408.92
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	332.74	3,821.67
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	8,534.41	14,254.97
	592116 TITLE II MEDICAL EVIDENCE	44,997.10	156,835.59
	592117 TITLE XVI MEDICAL EVIDENCE	30,656.51	105,564.60
	592118 CONCURRENT MED EVIDENCE	34,676.06	116,471.19
	592126 ALJ TITLE II MED EVIDENCE	285.50	967.00
	592127 ALJ TITLE XVI MED EVIDENCE	248.00	693.50
	592128 ALJ CONCURRENT MED EVIDENCE	55.15	885.90
	592211 TITLE II CONSULTATIVE EXAM	43,621.92	227,775.42
	592212 TITLE XVI CONSULTATIVE EXAM	44,904.78	254,730.26
	592213 CONCURRENT CONSULTATIVE EXAM	33,508.57	185,390.27
	592221 ALJ TITLE II CONSULTATIVE EXAM	5.57	4,081.15
	592222 ALJ TITLE XVI CONSULTATIV EXAM	75.70	968.89
	592223 ALJ CONCURRENT CONSULTATI EXAM	338.93	2,800.28
	Fund 40000 Total	241,908.20	1,071,419.02
	Fund 40000 Expenditures Total	1,176,405.00	3,913,192.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24.46
	Major Account 800000 Total		24.46
	Fund 40000 Expenditures Total		24.46
	Subprogram Expenditures	1,418,313.20	4,984,611.89

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Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,129.43
	512200 SICK LEAVE EXPENSE		3,642.87
	515100 RETIREMENT PLANS EXPENSE		432.20
	515200 FICA EXPENSE		430.66
	515500 HEALTH INSURANCE EXPENSE		430.17
	516500 WORKERS COMP PREMIUMS		51.10
	Major Account 510000 Total		<u>7,116.43</u>
	Fund 41340 Expenditures Total		<u>7,116.43</u>
	Subprogram Expenditures		<u>7,116.43</u>
	Program Expenditures	<u>1,418,313.20</u>	<u>4,991,728.32</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	1,945.28	6,269.31
	512100 VACATION LEAVE EXPENSE	77.81	105.43
	512200 SICK LEAVE EXPENSE		59.92
	512300 HOLIDAY LEAVE EXPENSE	159.90	293.15
	512500 FUNERAL LEAVE EXPENSE		60.69
	515100 RETIREMENT PLANS EXPENSE	215.66	670.61
	515200 FICA EXPENSE	167.00	519.32
	516500 WORKERS COMP PREMIUMS		28.71
	Major Account 510000 Total	<u>2,565.65</u>	<u>8,007.14</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES		10.24
	547100 EDUCATIONAL SERVICES	412,068.03	959,530.67
	Major Account 520000 Total	<u>412,068.03</u>	<u>959,581.81</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,789.53	17,372.13
	Major Account 590000 Total	<u>2,789.53</u>	<u>17,372.13</u>
	Fund 10000 Expenditures Total	<u>417,423.21</u>	<u>984,961.08</u>
	Subprogram Expenditures	<u>417,423.21</u>	<u>984,961.08</u>
	Program Expenditures	<u>417,423.21</u>	<u>984,961.08</u>

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	1,128.29	2,914.63
	512100 VACATION LEAVE EXPENSE	38.91	43.58
	512200 SICK LEAVE EXPENSE		8.17
	512300 HOLIDAY LEAVE EXPENSE	82.10	100.41
	512500 FUNERAL LEAVE EXPENSE		21.79
	515100 RETIREMENT PLANS EXPENSE	123.44	305.17
	515200 FICA EXPENSE	95.52	236.17
	516500 WORKERS COMP PREMIUMS		7.84
	Major Account 510000 Total	<u>1,468.26</u>	<u>3,637.76</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES		10.24
	521500 PUBLICATION & PRINT EXP		1,649.40
	547100 EDUCATIONAL SERVICES	392,749.00	1,300,424.00
	556100 INSURANCE EXPENSE	824.00	824.00
	Major Account 520000 Total	<u>393,573.00</u>	<u>1,302,948.54</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,572.74	8,581.22
	574500 PERSONAL VEHICLE MILEAGE	53.71	53.71
	Major Account 570000 Total	<u>1,626.45</u>	<u>8,634.93</u>
	Fund 10000 Expenditures Total	<u>396,667.71</u>	<u>1,315,221.23</u>
	Subprogram Expenditures	<u>396,667.71</u>	<u>1,315,221.23</u>
	Program Expenditures	<u>396,667.71</u>	<u>1,315,221.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.90-
	Major Account 480000 Total		35.90-
	Fund 41340 Revenue Total		35.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.44
	521400 CIO CHARGES	226.28	907.93
	521500 PUBLICATION & PRINT EXP	989.15	1,192.73
	522100 DUES & SUBSCRIPTION EXP		1,574.00
	522200 CONFERENCE REGISTRATION	500.00	1,432.00
	531100 OFFICE SUPPLIES EXPENSE		51.21
	559100 OTHER OPERATING EXP		14.30
	Major Account 520000 Total	1,715.43	5,179.61
	570000 Travel Expenses		
	571100 LODGING	263.72	1,344.47
	571800 MEALS - TRAVEL STATUS		65.11
	572100 COMMERCIAL TRANSPORTATIO		1,060.35
	574500 PERSONAL VEHICLE MILEAGE		709.50
	575100 MISC TRAVEL EXPENSE		62.97
	Major Account 570000 Total	263.72	3,242.40
	Fund 41340 Expenditures Total	1,979.15	8,422.01
	Subprogram Revenues		35.90-
	Subprogram Expenditures	1,979.15	8,422.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.42	784.45
	521400 CIO CHARGES	261.91	665.46
	521500 PUBLICATION & PRINT EXP		272.27
	522200 CONFERENCE REGISTRATION		1,050.00
	527100 REP & MAINT-OFFICE EQUIP		40.38
	559100 OTHER OPERATING EXP		22.95
	Major Account 520000 Total	483.33	2,835.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		954.20
	Major Account 570000 Total		954.20
	Fund 10000 Expenditures Total	483.33	3,789.71
	Subprogram Expenditures	483.33	3,789.71
	Program Revenues		35.90-
	Program Expenditures	2,462.48	12,211.72

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			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,500.00
	515100 RETIREMENT PLANS EXPENSE		124.27
	515200 FICA EXPENSE		110.73
	Major Account 510000 Total		1,735.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.82	355.51
	521400 CIO CHARGES		1,877.58
	521500 PUBLICATION & PRINT EXP		110.54
	522100 DUES & SUBSCRIPTION EXP		8,591.00
	522200 CONFERENCE REGISTRATION		1,100.00
	523900 TEAMMATE RECOGNITION		1,706.55
	531100 OFFICE SUPPLIES EXPENSE		665.81
	531200 IT SUPPLIES	39.90	39.90
	534900 MISCELLANEOUS SUP EXP	224.21	2,144.71
	539500 PURCHASING CARD SUSPENSE		10,938.00-
	541700 LEGAL RELATED EXPENSE	555.00	2,781.75
	559100 OTHER OPERATING EXP		122.97
	Major Account 520000 Total	830.93	8,558.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.06
	575100 MISC TRAVEL EXPENSE		29.96
	Fund 41340 Total		86.02
	Fund 41340 Expenditures Total	830.93	10,293.32
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28.65-
	Major Account 800000 Total		28.65-
	Fund 41340 Expenditures Total		28.65-
	Subprogram Expenditures	830.93	10,379.34

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	3.08-	3.08-
	Major Account 480000 Total	3.08-	3.08-
	Fund 41348 Revenue Total	3.08-	3.08-
	Subprogram Revenues	3.08-	3.08-
	Program Revenues	3.08-	3.08-
	Program Expenditures	830.93	10,379.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.74-
	Major Account 480000 Total		14.74-
	Fund 10000 Revenue Total		14.74-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	486.91	971.73
	521500 PUBLICATION & PRINT EXP		56.72
	522100 DUES & SUBSCRIPTION EXP		228.30
	522200 CONFERENCE REGISTRATION		852.00
	531100 OFFICE SUPPLIES EXPENSE		92.93
	531200 IT SUPPLIES	99.00	99.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,325.00	1,325.00
	534600 ED & RECREATIONAL SUP EX	37.78	37.78
	542100 SOS TEMP SERV - PERSONNEL	718.74	5,483.72
	547100 EDUCATIONAL SERVICES		3,174.59
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	2,674.43	12,328.77
	570000 Travel Expenses		
	571100 LODGING	139.95	1,024.82
	571800 MEALS - TRAVEL STATUS	47.27	547.67
	572100 COMMERCIAL TRANSPORTATIO		1,481.39
	574500 PERSONAL VEHICLE MILEAGE	329.06	3,264.91
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	516.28	6,371.79
	Fund 10000 Expenditures Total	3,190.71	18,700.56
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.68-	228.84-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	500.00-	1,296.80-
	Major Account 480000 Total	549.68-	2,525.64-
	Fund 21304 Revenue Total	549.68-	2,525.64-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,472.80
	Major Account 570000 Total		1,472.80
	Fund 21304 Expenditures Total		1,472.80
	Subprogram Revenues	549.68-	2,540.38-
	Subprogram Expenditures	3,190.71	20,173.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.58-
	Major Account 480000 Total		12.58-
	Fund 10000 Revenue Total		12.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	153.39
	522200 CONFERENCE REGISTRATION		624.00
	547100 EDUCATIONAL SERVICES		1,250.00
	Major Account 520000 Total	51.10	2,027.39
	570000 Travel Expenses		
	571100 LODGING	98.00	538.58
	Major Account 570000 Total	98.00	538.58
	Fund 10000 Expenditures Total	149.10	2,565.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE	198.15	620.72
	547100 EDUCATIONAL SERVICES		5,668.00
	Major Account 520000 Total	198.15	6,488.72
	570000 Travel Expenses		
	571100 LODGING		834.75
	572100 COMMERCIAL TRANSPORTATIO		350.96
	Major Account 570000 Total		1,185.71
	Fund 40000 Expenditures Total	198.15	7,674.43
	Subprogram Revenues		12.58-
	Subprogram Expenditures	347.25	10,240.40

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 10000 Revenue Total	250.00-	250.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	153.39
	521500 PUBLICATION & PRINT EXP		4.48
	522200 CONFERENCE REGISTRATION		229.00
	547100 EDUCATIONAL SERVICES	1,150.00	3,950.00
	Major Account 520000 Total	1,201.10	4,336.87
	570000 Travel Expenses		
	571100 LODGING	242.00	996.95
	571600 MEALS - TAXABLE		60.96
	571800 MEALS - TRAVEL STATUS	16.28	157.19
	572100 COMMERCIAL TRANSPORTATIO		510.86
	573100 STATE-OWNED TRANSPORT	473.63	473.63
	574500 PERSONAL VEHICLE MILEAGE	359.79	647.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		262.75
	575100 MISC TRAVEL EXPENSE	25.80	87.05
	Major Account 570000 Total	1,117.50	3,196.40
	Fund 10000 Expenditures Total	2,318.60	7,533.27
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00
	Major Account 520000 Total	30,000.00	30,000.00
	Fund 41340 Expenditures Total	30,000.00	30,000.00
	Subprogram Revenues	250.00-	250.00-
	Subprogram Expenditures	32,318.60	37,533.27

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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	45.75	137.34
	Major Account 520000 Total	45.75	137.34
	Fund 10000 Expenditures Total	45.75	137.34
	Subprogram Expenditures	45.75	137.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.91-
	Major Account 480000 Total		16.91-
	Fund 10000 Revenue Total		16.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.46	178.17
	521400 CIO CHARGES	51.10	153.39
	521500 PUBLICATION & PRINT EXP		149.43
	522200 CONFERENCE REGISTRATION		230.00
	547100 EDUCATIONAL SERVICES	200.00	4,175.00
	Major Account 520000 Total	279.56	4,885.99
	570000 Travel Expenses		
	571100 LODGING	970.00	1,234.95
	571600 MEALS - TAXABLE		41.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.59
	575100 MISC TRAVEL EXPENSE		22.10
	Major Account 570000 Total	970.00	1,478.07
	Fund 10000 Expenditures Total	1,249.56	6,364.06
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	70.00-	230.00-
	Major Account 460000 Total	70.00-	230.00-
	Fund 21304 Revenue Total	70.00-	230.00-
	Subprogram Revenues	70.00-	246.91-
	Subprogram Expenditures	1,249.56	6,364.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.60-
	Major Account 480000 Total		2.60-
	Fund 10000 Revenue Total		2.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	150.71	517.23
	521500 PUBLICATION & PRINT EXP		.51
	Major Account 520000 Total	150.71	517.74
	570000 Travel Expenses		
	571100 LODGING	98.00	2,185.05
	571800 MEALS - TRAVEL STATUS		42.71
	572100 COMMERCIAL TRANSPORTATIO	1,351.80	1,351.80
	574500 PERSONAL VEHICLE MILEAGE	232.52	923.16
	Major Account 570000 Total	1,682.32	4,502.72
	Fund 10000 Expenditures Total	1,833.03	5,020.46
	Subprogram Revenues		2.60-
	Subprogram Expenditures	1,833.03	5,020.46

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.07-
	Major Account 480000 Total		5.07-
	Fund 41340 Revenue Total		5.07-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.20	306.78
	521500 PUBLICATION & PRINT EXP		28.31
	532200 PERSONAL COMPUTING EQUIPMENT	265.00	265.00
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	367.20	2,100.09
	570000 Travel Expenses		
	571100 LODGING		129.95
	573100 STATE-OWNED TRANSPORT	347.38	347.38
	Major Account 570000 Total	347.38	477.33
	Fund 41340 Expenditures Total	714.58	2,577.42
	Subprogram Revenues		5.07-
	Subprogram Expenditures	714.58	2,577.42

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		
	521400 CIO CHARGES	152.52	254.81
	521500 PUBLICATION & PRINT EXP		3.26
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	Major Account 520000 Total	<u>212.52</u>	<u>318.07</u>
	570000 Travel Expenses		
	571100 LODGING	456.51	594.54
	571800 MEALS - TRAVEL STATUS	62.14	139.33
	574500 PERSONAL VEHICLE MILEAGE	408.46	865.52
	Major Account 570000 Total	<u>927.11</u>	<u>1,599.39</u>
	Fund 10000 Expenditures Total	<u>1,139.63</u>	<u>1,917.46</u>
	Subprogram Expenditures	<u>1,139.63</u>	<u>1,917.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.01-
	Major Account 480000 Total		8.01-
	Fund 10000 Revenue Total		8.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	26.50-	75.79
	521500 PUBLICATION & PRINT EXP		11.90
	Major Account 520000 Total	26.50-	87.69
	Fund 10000 Expenditures Total	26.50-	87.69
	Subprogram Revenues		8.01-
	Subprogram Expenditures	26.50-	87.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		523.68
	521400 CIO CHARGES	203.62	217.29
	522100 DUES & SUBSCRIPTION EXP	129.00	129.00
	534900 MISCELLANEOUS SUP EXP		63.94
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	332.62	1,533.91
	570000 Travel Expenses		
	571100 LODGING	129.95	313.88
	571800 MEALS - TRAVEL STATUS		113.43
	574500 PERSONAL VEHICLE MILEAGE	292.13	1,424.90
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	422.08	1,858.46
	Fund 10000 Expenditures Total	754.70	3,392.37
	Subprogram Expenditures	754.70	3,392.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.48-
	Major Account 480000 Total		14.48-
	Fund 10000 Revenue Total		14.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		894.88
	521400 CIO CHARGES	998.99	1,231.44
	522100 DUES & SUBSCRIPTION EXP		50.00
	524700 RENT EXP-OTHER REAL PROP	434.00	3,056.00
	525500 RENT EXP-OTHER PERS PROP	582.80	1,162.30
	531100 OFFICE SUPPLIES EXPENSE	66.84	66.84
	543300 IT CONSULTING-OTHER	571,919.70	1,185,064.93
	543301 IT CONSULTING-OTH>25000	660,079.91	820,122.68
	547100 EDUCATIONAL SERVICES	181,437.12	271,539.30
	547300 INTERPRETER SERVICES		273.79
	559100 OTHER OPERATING EXP		64.73
	Major Account 520000 Total	1,415,519.36	2,283,526.89
	570000 Travel Expenses		
	571100 LODGING	2,027.65	4,721.66
	571600 MEALS - TAXABLE	600.16	1,495.57
	571800 MEALS - TRAVEL STATUS	51.80	573.04
	572100 COMMERCIAL TRANSPORTATIO	655.76	2,752.06
	574500 PERSONAL VEHICLE MILEAGE	27.52	269.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,419.63	8,655.17
	575100 MISC TRAVEL EXPENSE	310.50	679.96
	Major Account 570000 Total	10,093.02	19,146.82
	Fund 10000 Expenditures Total	1,425,612.38	2,302,673.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES	153.63	255.81
	539100 INDIRECT COST ALLOWANCE	1,009.45	265,423.71-
	547100 EDUCATIONAL SERVICES		2,210,731.12-
	547101 EDUCATIONAL SERVICES>25000		2,708,799.50
	Major Account 520000 Total	1,163.08	233,053.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	147.94	147.94
	Major Account 570000 Total	147.94	147.94
	Fund 40000 Expenditures Total	1,311.02	233,201.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,545.00-	42,545.00-
	Major Account 460000 Total	42,545.00-	42,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,782.96-	8,498.23-
	484500 REIMB NON-GOVT SOURCES		16.93-
	Major Account 480000 Total	1,782.96-	8,515.16-
	Fund 41349 Revenue Total	44,327.96-	51,060.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES	153.63	255.81
	521500 PUBLICATION & PRINT EXP		80.20
	539100 INDIRECT COST ALLOWANCE	975.38	4,623.57
	Major Account 520000 Total	1,129.01	5,112.87
	570000 Travel Expenses		
	571100 LODGING		1,076.49
	571800 MEALS - TRAVEL STATUS		217.19
	572100 COMMERCIAL TRANSPORTATIO		835.15
	574500 PERSONAL VEHICLE MILEAGE		172.92
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		2,349.75
	Fund 41349 Expenditures Total	1,129.01	7,462.62
	Subprogram Revenues	44,327.96-	51,074.64-
	Subprogram Expenditures	1,428,052.41	2,543,338.04
	Program Revenues	45,197.64-	54,140.19-
	Program Expenditures	1,469,619.72	2,630,781.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		129.94-
	Major Account 480000 Total		129.94-
	Fund 41340 Revenue Total		129.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.59
	521400 CIO CHARGES	930.91	2,332.09
	521500 PUBLICATION & PRINT EXP		1.52
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	40.00-	
	522800 E-COMMERCE OPER EXP		64.90
	523900 TEAMMATE RECOGNITION	50.50	1,325.27
	531100 OFFICE SUPPLIES EXPENSE		42.94
	531200 IT SUPPLIES		1,253.41
	533100 HOUSEHOLD & INSTIT EXP		478.15
	555510 SAAS SUBSCRIPTION FEES	2.99	2.99
	559100 OTHER OPERATING EXP		1,196.07
	Major Account 520000 Total	979.40	6,745.93
	570000 Travel Expenses		
	571100 LODGING	239.90	1,019.60
	571800 MEALS - TRAVEL STATUS		236.12
	Major Account 570000 Total	239.90	1,255.72
	Fund 41340 Expenditures Total	1,219.30	8,001.65
	Subprogram Revenues		129.94-
	Subprogram Expenditures	1,219.30	8,001.65

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As of November 30, 2023

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 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		
	521900 Awards Exp-TOY		82.70
	522200 Conf.Reg.-TOY		700.00
	Major Account 520000 Total		782.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.95
	574600 Contract travel-TOY		1,684.10
	Major Account 570000 Total		1,814.05
	Fund 41340 Expenditures Total		2,596.75
	Subprogram Expenditures		2,596.75
	Program Revenues		129.94
	Program Expenditures	1,219.30	10,598.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON-GOV REFUND		22.58-
	Major Account 480000 Total		22.58-
	Fund 10000 Revenue Total		22.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		188.00
	532200 PERSONAL COMPUTING EQUIPMENT	134.99	134.99
	555510 SAAS SUBSCRIPTION FEES	5,442.40	6,942.40
	Major Account 520000 Total	5,577.39	7,265.39
	570000 Travel Expenses		
	571100 LODGING		129.95
	Major Account 570000 Total		129.95
	Fund 10000 Expenditures Total	5,577.39	7,395.34
	Subprogram Revenues		22.58-
	Subprogram Expenditures	5,577.39	7,395.34

Secure Version - Prior Month

As of November 30, 2023

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	30.25-	140.93-
	Major Account 480000 Total	30.25-	140.93-
	Fund 21307 Revenue Total	30.25-	140.93-
	Subprogram Revenues	30.25-	140.93-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.40-
	Major Account 480000 Total		40.40-
	Fund 41340 Revenue Total		40.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		719.12
	521500 PUBLICATION & PRINT EXP		6.44
	531100 OFFICE SUPPLIES EXPENSE		867.90
	533100 HOUSEHOLD & INSTIT EXP		51.70
	555510 SAAS SUBSCRIPTION FEES	579.26	579.26
	Major Account 520000 Total	579.26	2,224.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	56.72	56.72
	Major Account 570000 Total	56.72	56.72
	Fund 41340 Expenditures Total	635.98	2,281.14
	Subprogram Revenues		40.40-
	Subprogram Expenditures	635.98	2,281.14

Secure Version - Prior Month

As of November 30, 2023

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	.75-	3.48-
	Major Account 480000 Total	.75-	3.48-
	Fund 51322 Revenue Total	.75-	3.48-
	Subprogram Revenues	.75-	3.48-

Secure Version - Prior Month

As of November 30, 2023

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	44.37-	206.74-
	Major Account 480000 Total	44.37-	206.74-
	Fund 51327 Revenue Total	44.37-	206.74-
	Subprogram Revenues	44.37-	206.74-

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		157,481.32-
	Major Account 470000 Total		157,481.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		152.35-
	484500 REIMB NON-GOVT SOURCES		138.01-
	Major Account 480000 Total		290.36-
	Fund 51328 Revenue Total		157,771.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		118,363.22
	555310 COTS LICENSE FEES		58,118.35
	555510 SAAS SUBSCRIPTION FEES	24,705.11	25,120.33
	Major Account 520000 Total	24,705.11	201,601.90
	Fund 51328 Expenditures Total	24,705.11	201,601.90
	Subprogram Revenues		157,771.68-
	Subprogram Expenditures	24,705.11	201,601.90
	Program Revenues	75.37-	158,185.81-
	Program Expenditures	30,918.48	211,278.38

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.79-
	486500 MISCELLANEOUS ADJUSTMENT		135.00-
	Major Account 480000 Total		139.79-
	Fund 10000 Revenue Total		139.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.29	1,632.06
	521400 CIO CHARGES	269.58	1,367.47
	522200 CONFERENCE REGISTRATION	632.00	1,006.00
	534600 ED & RECREATIONAL SUP EX	726.99	1,639.99
	547100 EDUCATIONAL SERVICES	2,209.19	4,714.56
	555310 COTS LICENSE FEES	325.34	325.34
	555441 CUSTOMIZED MAINTENANCE>25000		989.31
	Major Account 520000 Total	4,573.39	11,674.73
	570000 Travel Expenses		
	571100 LODGING	135.00-	1,557.52
	571600 MEALS - TAXABLE		137.45
	571800 MEALS - TRAVEL STATUS		396.30
	572100 COMMERCIAL TRANSPORTATIO		46.42
	574500 PERSONAL VEHICLE MILEAGE		2,275.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.51	1,210.06
	Major Account 570000 Total	24.49-	5,623.44
	Fund 10000 Expenditures Total	4,548.90	17,298.17
	Subprogram Revenues		139.79-
	Subprogram Expenditures	4,548.90	17,298.17

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 STEP UP TO QULITY	520.00-	2,000.00-
	472200 STEP UP TO QULITY	150.00-	245.62-
	Major Account 470000 Total	670.00-	2,245.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.07-	230.74-
	Major Account 480000 Total	45.07-	230.74-
	Fund 21308 Revenue Total	715.07-	2,476.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,896.24
	Major Account 520000 Total		5,896.24
	Fund 21308 Expenditures Total		5,896.24
	Subprogram Revenues	715.07-	2,476.36-
	Subprogram Expenditures		5,896.24

Secure Version - Prior Month

As of November 30, 2023

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	26.64	135.12
	Major Account 520000 Total	26.64	135.12
	Fund 10000 Expenditures Total	26.64	135.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.28	270.26
	539100 INDIRECT COST ALLOWANCE	1,084.41	5,279.90
	Major Account 520000 Total	1,137.69	5,550.16
	570000 Travel Expenses		
	571100 LODGING	1,006.50	2,001.03
	571800 MEALS - TRAVEL STATUS	98.54	484.28
	572100 COMMERCIAL TRANSPORTATIO		434.96
	574500 PERSONAL VEHICLE MILEAGE	376.10	1,077.81
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	1,481.14	4,131.08
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,000.00
	Fund 40000 Total		3,000.00
	Fund 40000 Expenditures Total	2,618.83	9,681.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.48
	Major Account 800000 Total		33.48
	Fund 40000 Expenditures Total		33.48
	Subprogram Expenditures	2,645.47	12,816.36

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	341.24	2,296.78
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	<u>341.24</u>	<u>2,304.28</u>
	Fund 10000 Expenditures Total	341.24	2,304.28
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	297,843.20-	1,352,031.83-
	Major Account 460000 Total	<u>297,843.20-</u>	<u>1,352,031.83-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		139.33-
	Major Account 480000 Total	<u></u>	<u>139.33-</u>
	Fund 41340 Revenue Total	297,843.20-	1,352,171.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		30,145.97
	515200 FICA EXPENSE		2,208.30
	515500 HEALTH INSURANCE EXPENSE		7,358.17
	516500 WORKERS COMP PREMIUMS		266.98
	Major Account 510000 Total	<u></u>	<u>39,979.42</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	43.65	100.26
	521400 CIO CHARGES	22,951.60	196,854.24
	521500 PUBLICATION & PRINT EXP	90.65	21,542.05
	522100 DUES & SUBSCRIPTION EXP		693.00
	522200 CONFERENCE REGISTRATION		5,195.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	22,798.32
	524700 RENT EXP-OTHER REAL PROP		130.00
	534600 ED & RECREATIONAL SUP EX	910.60	5,141.55
	538100 VEHICLE & EQUIP SUP EXP		74.22
	539100 INDIRECT COST ALLOWANCE	26,421.91	118,201.91
	543100 IT CONSULTING-APPLICATIONS		587,212.50
	547100 EDUCATIONAL SERVICES	28,261.32	196,854.75
	555440 CUSTOMIZED MAINTENANCE	54,475.00	54,475.00
	555510 SAAS SUBSCRIPTION FEES		13,954.63
	Major Account 520000 Total	<u>137,750.15</u>	<u>1,223,227.43</u>
	570000 Travel Expenses		
	571100 LODGING	1,032.00	2,523.22
	571600 MEALS - TAXABLE		260.09
	571800 MEALS - TRAVEL STATUS	446.84	949.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	55.65	1,291.15
	573100 STATE-OWNED TRANSPORT	644.97	644.97
	574500 PERSONAL VEHICLE MILEAGE	1,691.68	4,163.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.89	62,072.56
	574601 CONT SERV/VOL TRAVEL EXP>25000		98.00
	575100 MISC TRAVEL EXPENSE	138.00	234.00
	Fund 41340 Total	8,010.03	72,236.91
	Fund 41340 Expenditures Total	137,750.15	1,263,206.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46.99-
	Major Account 800000 Total		46.99-
	Fund 41340 Expenditures Total		46.99-
	Subprogram Revenues	297,843.20-	1,352,171.16-
	Subprogram Expenditures	146,101.42	1,337,748.04

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,693.13-
	Major Account 460000 Total		18,693.13-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	1,650.55-	8,933.92-
	472200 REPROD & PUBLICATION	.62	741.05-
	Major Account 470000 Total	1,649.93-	9,674.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.76-	4,211.49-
	486500 MISC ADJUSTMENT		560.00
	Major Account 480000 Total	903.76-	3,651.49-
	Fund 21360 Revenue Total	2,553.69-	32,019.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.22	255.70
	539100 INDIRECT COST ALLOWANCE	964.31	4,291.40
	Major Account 520000 Total	1,015.53	4,547.10
	570000 Travel Expenses		
	571100 LODGING		155.68
	571800 MEALS - TRAVEL STATUS		55.14
	574500 PERSONAL VEHICLE MILEAGE		197.80
	Major Account 570000 Total		408.62
	Fund 21360 Expenditures Total	1,015.53	4,955.72
	Subprogram Revenues	2,553.69-	32,019.59-
	Subprogram Expenditures	1,015.53	4,955.72

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,657.51-	50,450.62-
	Major Account 480000 Total	11,657.51-	50,450.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		829,873.17-
	493200 OPERATING TRANSFERS OUT		697,874.58
	Major Account 490000 Total		131,998.59-
	Fund 21365 Revenue Total	11,657.51-	182,449.21-
	Subprogram Revenues	11,657.51-	182,449.21-

Secure Version - Prior Month

As of November 30, 2023

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,481.89
	Major Account 490000 Total		65,481.89
	Fund 21365 Revenue Total		65,481.89
	Subprogram Revenues		65,481.89

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	110.70	804.39
	521300 FREIGHT EXPENSE		150.64
	521400 CIO CHARGES	271.20	3,435.48
	521500 PUBLICATION & PRINT EXP		138.07
	522200 CONFERENCE REGISTRATION	465.00	81.00
	531100 OFFICE SUPPLIES EXPENSE		577.17
	532260 VOICE EQUIP		42.41
	532270 WIRELESS PHONE EQUIP		43.99
	533100 HOUSEHOLD & INSTIT EXP		82.25
	534600 ED & RECREATIONAL SUP EX		674.74
	541700 LEGAL RELATED EXPENSE	148.65	438.65
	547100 EDUCATIONAL SERVICES	6,936.25	43,489.44
	Major Account 520000 Total	<u>7,931.80</u>	<u>49,958.23</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	227.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	666.41	6,601.57
	Major Account 570000 Total	<u>764.41</u>	<u>6,829.52</u>
	Fund 10000 Expenditures Total	<u>8,696.21</u>	<u>56,787.75</u>
	Subprogram Expenditures	<u>8,696.21</u>	<u>56,787.75</u>
	Program Revenues	<u>312,769.47</u>	<u>1,503,774.22</u>
	Program Expenditures	<u>163,007.53</u>	<u>1,435,502.28</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		33.91-
	Major Account 480000 Total		33.91-
	Fund 41340 Revenue Total		33.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.41	255.70
	Major Account 520000 Total	102.41	255.70
	Fund 41340 Expenditures Total	102.41	255.70
	Subprogram Revenues		33.91-
	Subprogram Expenditures	102.41	255.70

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,125.88-
	Major Account 480000 Total		1,125.88-
	Fund 10000 Revenue Total		1,125.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		519.27
	521400 CIO CHARGES	1,066.09	7,259.03
	521500 PUBLICATION & PRINT EXP	37.86	58.80
	522200 CONFERENCE REGISTRATION		3,653.00
	531100 OFFICE SUPPLIES EXPENSE		9,927.33
	539500 PURCHASING CARD SUSPENSE		5,143.45
	555310 COTS LICENSE FEES	161.40	1,137.89
	555510 SAAS SUBSCRIPTION FEES	10.62	21.37
	559100 OTHER OPERATING EXP	7.00	80.00
	Major Account 520000 Total	1,282.97	27,800.14
	570000 Travel Expenses		
	571100 LODGING	2,169.18	3,208.16
	571800 MEALS - TRAVEL STATUS	213.00	406.56
	572100 COMMERCIAL TRANSPORTATIO	149.79	3,079.87
	574500 PERSONAL VEHICLE MILEAGE	127.85	392.47
	575100 MISC TRAVEL EXPENSE	246.00	358.00
	Major Account 570000 Total	2,905.82	7,445.06
	Fund 10000 Expenditures Total	4,188.79	35,245.20
	Subprogram Revenues		1,125.88-
	Subprogram Expenditures	4,188.79	35,245.20

Secure Version - Prior Month

As of November 30, 2023

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 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	103.71-	522.87-
	Major Account 480000 Total	103.71-	522.87-
	Fund 21301 Revenue Total	103.71-	522.87-
	Subprogram Revenues	103.71-	522.87-

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 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	94.27-	440.22-
	Major Account 480000 Total	94.27-	440.22-
	Fund 51324 Revenue Total	94.27-	440.22-
	Subprogram Revenues	94.27-	440.22-

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	16,057.44	167,453.57
	539100 INDIRECT COST ALLOWANCE		1,198.34-
	555340 COTS MAINTENANCE	5,000.00	105,000.00
	555510 SAAS SUBSCRIPTION FEES		63,342.25
	Major Account 520000 Total	21,057.44	334,597.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,228.02
	Fund 40000 Total		4,228.02
	Fund 40000 Expenditures Total	21,057.44	334,597.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,610.11-
	Major Account 800000 Total		1,610.11-
	Fund 40000 Expenditures Total		1,610.11-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	872.10	2,086.55
	555510 SAAS SUBSCRIPTION FEES	44.34	44.34
	Major Account 520000 Total	916.44	2,130.89
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	47.26	224.03
	574500 PERSONAL VEHICLE MILEAGE	207.77	1,121.90
	575100 MISC TRAVEL EXPENSE		3.62
	Major Account 570000 Total	255.03	1,349.55
	Fund 41340 Expenditures Total	1,171.47	3,480.44
	Subprogram Expenditures	22,228.91	342,305.94

Secure Version - Prior Month

As of November 30, 2023

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		237.90-
	Major Account 480000 Total		237.90-
	Fund 41340 Revenue Total		237.90-
	Subprogram Revenues		237.90-

Secure Version - Prior Month

As of November 30, 2023

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	388.24	2,253.30
	Major Account 520000 Total	388.24	2,253.30
	Fund 41340 Expenditures Total	388.24	2,253.30
	Subprogram Expenditures	388.24	2,253.30

Secure Version - Prior Month

As of November 30, 2023

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 Agency Subprogram 060

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

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,537.00-	6,537.00-
	Major Account 460000 Total	6,537.00-	6,537.00-
	Fund 41349 Revenue Total	6,537.00-	6,537.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		154.67
	Major Account 520000 Total		154.67
	570000 Travel Expenses		
	571100 LODGING		583.08
	571800 MEALS - TRAVEL STATUS		190.93
	572100 COMMERCIAL TRANSPORTATIO		1,217.85
	574500 PERSONAL VEHICLE MILEAGE		115.28
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		2,195.14
	Fund 41349 Expenditures Total		2,349.81
	Subprogram Revenues	6,537.00-	6,537.00-
	Subprogram Expenditures		2,349.81
	Program Revenues	8,724.98-	10,887.78-
	Program Expenditures	26,908.35	382,409.95

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.65-
	Major Account 480000 Total		6.65-
	Fund 21300 Revenue Total		6.65-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		8,550.00
	Major Account 520000 Total		8,550.00
	Fund 21300 Expenditures Total		8,550.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,290.50	17,530.00
	511300 OVERTIME PAYMENTS		912.38
	515200 FICA EXPENSE	251.72	1,410.83
	516200 TUITION ASSISTANCE		1,035.00
	516500 WORKERS COMP PREMIUMS		167.94
	Major Account 510000 Total	3,542.22	21,056.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.41	174.91
	521400 CIO CHARGES		4,056.17
	521500 PUBLICATION & PRINT EXP	290.99	7,176.03
	522100 DUES & SUBSCRIPTION EXP		19,881.00
	522200 CONFERENCE REGISTRATION	1,260.00	6,349.99
	531100 OFFICE SUPPLIES EXPENSE		873.84
	532270 WIRELESS PHONE EQUIP		58.98
	534600 ED & RECREATIONAL SUP EX	91.40	459.42
	538100 VEHICLE & EQUIP SUP EXP	25.22	25.22
	539100 INDIRECT COST ALLOWANCE	3,870.70	47,517.26
	547100 EDUCATIONAL SERVICES	10,990.76	182,388.26
	555441 CUSTOMIZED MAINTENANCE>25000		868.24
	555510 SAAS SUBSCRIPTION FEES	22.17	2,772.17
	559100 OTHER OPERATING EXP		37.44
	Major Account 520000 Total	16,577.65	272,638.93
	570000 Travel Expenses		
	571100 LODGING	3,835.72	14,525.73
	571600 MEALS - TAXABLE		607.01
	571800 MEALS - TRAVEL STATUS	2,329.60	6,000.00
	572100 COMMERCIAL TRANSPORTATIO	1,584.62	8,121.62
	573100 STATE-OWNED TRANSPORT	1,554.88	1,712.96
	574500 PERSONAL VEHICLE MILEAGE	6,193.59	14,118.22

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,718.90	7,019.64
	575100 MISC TRAVEL EXPENSE	517.49	1,184.24
	Fund 40000 Total	<u>19,734.80</u>	<u>53,289.42</u>
	Fund 40000 Expenditures Total	20,119.87	293,695.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.80-
	Major Account 800000 Total		<u>96.80-</u>
	Fund 40000 Expenditures Total		<u>96.80-</u>
	Subprogram Revenues		<u>6.65-</u>
	Subprogram Expenditures	<u>39,854.67</u>	<u>355,534.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	446.00-	2,220.00-
	Major Account 470000 Total	446.00-	2,220.00-
	Fund 10000 Revenue Total	446.00-	2,220.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.29	740.31
	521400 CIO CHARGES		292.59
	521500 PUBLICATION & PRINT EXP		44.66
	531100 OFFICE SUPPLIES EXPENSE		1,038.00
	559100 OTHER OPERATING EXP		359.34
	Major Account 520000 Total	198.29	2,474.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		115.67
	Major Account 570000 Total		115.67
	Fund 10000 Expenditures Total	198.29	2,590.57
	Subprogram Revenues	446.00-	2,220.00-
	Subprogram Expenditures	198.29	2,590.57

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		
	559100 OTHER OPERATING EXP		5.36
	Major Account 520000 Total		5.36
	Fund 10000 Expenditures Total		5.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		872.92
	522200 CONFERENCE REGISTRATION		885.00
	539100 INDIRECT COST ALLOWANCE	1,851.82	11,349.73
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 SAAS SUBSCRIPTION FEES>\$25,000		21,670.00
	559100 OTHER OPERATING EXP		82.00
	Major Account 520000 Total	1,851.82	59,859.65
	Fund 40000 Expenditures Total	1,851.82	59,859.65
	Subprogram Expenditures	1,851.82	59,865.01

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		76.69
	Major Account 520000 Total		76.69
	Fund 10000 Expenditures Total		76.69
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.83-	638.46-
	Major Account 480000 Total	3.83-	638.46-
	Fund 21335 Revenue Total	3.83-	638.46-
	Subprogram Revenues	3.83-	638.46-
	Subprogram Expenditures		76.69

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		198.79
	521500 PUBLICATION & PRINT EXP		37.86
	Major Account 520000 Total		236.65
	570000 Travel Expenses		
	571100 LODGING	403.64	857.46
	571600 MEALS - TAXABLE		29.33
	571800 MEALS - TRAVEL STATUS	171.36	263.07
	572100 COMMERCIAL TRANSPORTATIO	43.85	695.18
	574500 PERSONAL VEHICLE MILEAGE	579.27	2,112.88
	575100 MISC TRAVEL EXPENSE	64.25	117.50
	Major Account 570000 Total	1,262.37	4,075.42
	Fund 10000 Expenditures Total	1,262.37	4,312.07
	Subprogram Expenditures	1,262.37	4,312.07

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.52-
	Major Account 480000 Total		27.52-
	Fund 10000 Revenue Total		27.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.13	547.65
	521400 CIO CHARGES		613.52
	521500 PUBLICATION & PRINT EXP		515.25
	522200 CONFERENCE REGISTRATION	145.00	780.00
	538100 VEHICLE & EQUIP SUP EXP	25.00	25.00
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES	2,400.00	13,350.00
	Major Account 520000 Total	2,582.13	15,861.42
	570000 Travel Expenses		
	571100 LODGING	4,002.89	8,719.24
	571800 MEALS - TRAVEL STATUS	944.77	1,685.46
	572100 COMMERCIAL TRANSPORTATIO	317.71	3,259.31
	573100 STATE-OWNED TRANSPORT	1,857.96	1,857.96
	574500 PERSONAL VEHICLE MILEAGE	1,206.77	2,538.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	214.00	1,597.85
	575100 MISC TRAVEL EXPENSE	192.00	192.00
	Major Account 570000 Total	8,736.10	19,850.22
	Fund 10000 Expenditures Total	11,318.23	35,711.64
	Subprogram Revenues		27.52-
	Subprogram Expenditures	11,318.23	35,711.64

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	35,000.00	35,000.00
	547100 EDUCATIONAL SERVICES	2,083.33	56,756.32
	555310 COTS LICENSE FEES	172,960.00	172,960.00
	Major Account 520000 Total	<u>210,043.33</u>	<u>264,716.32</u>
	Fund 10000 Expenditures Total	<u>210,043.33</u>	<u>264,716.32</u>
	Subprogram Expenditures	<u>210,043.33</u>	<u>264,716.32</u>
	Program Revenues	<u>449.83-</u>	<u>2,892.63-</u>
	Program Expenditures	<u>264,528.71</u>	<u>722,806.80</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 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	43,747.00-	319,739.00-
	Major Account 470000 Total	43,747.00-	319,739.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,394.44-	15,347.47-
	484500 REIM NONGOVT-BAD CK FEE	5,400.00-	29,750.00-
	Major Account 480000 Total	8,794.44-	45,097.47-
	Fund 21390 Revenue Total	52,541.44-	364,836.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.19	732.38
	521400 CIO CHARGES	607.61	3,046.54
	521500 PUBLICATION & PRINT EXP		673.32
	541500 LEGAL SERVICES EXPENSE		1,033.25
	541700 LEGAL RELATED EXPENSE	3,786.75	25,767.50
	555420 CUSTOMIZED DEVELOPMENT		38,184.25
	559100 OTHER OPERATING EXP		456.32
	Major Account 520000 Total	4,516.55	69,893.56
	570000 Travel Expenses		
	571100 LODGING		259.90
	Major Account 570000 Total		259.90
	Fund 21390 Expenditures Total	4,516.55	70,153.46
	Subprogram Revenues	52,541.44-	364,836.47-
	Subprogram Expenditures	4,516.55	70,153.46

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 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		421.87
	521400 CIO CHARGES	204.88	1,068.55
	521500 PUBLICATION & PRINT EXP		806.29
	522200 CONFERENCE REGISTRATION		330.00
	527100 REP & MAINT-OFFICE EQUIP	4.40	33.16
	531100 OFFICE SUPPLIES EXPENSE		54.89
	547300 INTERPRETER SERVICES	26.60	114.23
	559100 OTHER OPERATING EXP		4.32
	Major Account 520000 Total	<u>235.88</u>	<u>2,833.31</u>
	570000 Travel Expenses		
	571100 LODGING	1,511.65	4,289.43
	571800 MEALS - TRAVEL STATUS	264.11	1,105.67
	574500 PERSONAL VEHICLE MILEAGE	2,352.02	3,337.79
	Major Account 570000 Total	<u>4,127.78</u>	<u>8,732.89</u>
	Fund 10000 Expenditures Total	<u>4,363.66</u>	<u>11,566.20</u>
	Subprogram Expenditures	<u>4,363.66</u>	<u>11,566.20</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		295.00-
	Major Account 470000 Total		295.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.26-	481.51-
	Major Account 480000 Total	103.26-	481.51-
	Fund 21305 Revenue Total	103.26-	776.51-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.00
	Major Account 570000 Total		175.00
	Fund 21305 Expenditures Total		175.00
	Subprogram Revenues	103.26-	776.51-
	Subprogram Expenditures		175.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.02-
	Major Account 480000 Total		1.02-
	Fund 10000 Revenue Total		1.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.98
	521400 CIO CHARGES	8.19	83.81
	Major Account 520000 Total	8.19	132.79
	Fund 10000 Expenditures Total	8.19	132.79
	Subprogram Revenues		1.02-
	Subprogram Expenditures	8.19	132.79

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 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		
	521100 POSTAGE EXPENSE	3.06	6.73
	521400 CIO CHARGES	153.66	714.26
	522100 DUES & SUBSCRIPTION EXP		11,160.00
	524700 RENT EXP-OTHER REAL PROP		707.25
	525500 RENT EXP-OTHER PERS PROP		369.00
	527100 REP & MAINT-OFFICE EQUIP	4.68	10.16
	554900 OTHER CONTRACTUAL SERVICES	1,005.88	1,354.80
	Major Account 520000 Total	1,167.28	14,322.20
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571600 MEALS - TAXABLE		1,949.45
	571800 MEALS - TRAVEL STATUS	76.84	476.15
	574500 PERSONAL VEHICLE MILEAGE	1,579.98	2,789.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.00
	Major Account 570000 Total	1,752.82	5,430.74
	Fund 10000 Expenditures Total	2,920.10	19,752.94
	Subprogram Expenditures	2,920.10	19,752.94

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	290.00-
	475100 REGISTRATION / LICENSE F	7,950.00-	19,050.00-
	475102 LICENSURES	23,215.00-	40,552.00-
	Major Account 470000 Total	31,245.00-	59,892.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.55-	2,737.98-
	484500 REIM NONGOVT-BAD CK FEE		.24-
	Major Account 480000 Total	594.55-	2,738.22-
	Fund 21320 Revenue Total	31,839.55-	62,630.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.00	749.39
	521400 CIO CHARGES	94.03	670.02
	521500 PUBLICATION & PRINT EXP		.18
	527100 REP & MAINT-OFFICE EQUIP	2.41	17.77
	531100 OFFICE SUPPLIES EXPENSE		50.00
	541700 LEGAL RELATED EXPENSE	225.00	450.00
	559100 OTHER OPERATING EXP		36.80
	Major Account 520000 Total	375.44	1,974.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		166.11
	Major Account 570000 Total		166.11
	Fund 21320 Expenditures Total	375.44	2,140.27
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.05-	4,030.51-
	484900 OTHER PRIVATE SOURCES	128.47-	170.53-
	Major Account 480000 Total	993.52-	4,201.04-
	Fund 21480 Revenue Total	993.52-	4,201.04-
	Subprogram Revenues	32,833.07-	66,831.26-
	Subprogram Expenditures	375.44	2,140.27

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,364.05-	67,123.89-
	Major Account 460000 Total	22,364.05-	67,123.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.04-	1,331.76-
	Major Account 480000 Total	284.04-	1,331.76-
	Fund 41342 Revenue Total	22,648.09-	68,455.65-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	145.25	922.46
	521500 PUBLICATION & PRINT EXP		13.64
	522100 DUES & SUBSCRIPTION EXP		600.00
	527100 REP & MAINT-OFFICE EQUIP	2.41	17.79
	539100 INDIRECT COST ALLOWANCE	1,600.74	8,442.35
	Major Account 520000 Total	1,748.40	9,996.24
	570000 Travel Expenses		
	571100 LODGING		1,284.80
	571800 MEALS - TRAVEL STATUS		409.52
	572100 COMMERCIAL TRANSPORTATIO		1,654.60
	574500 PERSONAL VEHICLE MILEAGE		437.23
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		3,856.15
	Fund 41342 Expenditures Total	1,748.40	13,852.39
	Subprogram Revenues	22,648.09-	68,455.65-
	Subprogram Expenditures	1,748.40	13,852.39
	Program Revenues	108,125.86-	500,900.91-
	Program Expenditures	13,932.34	117,773.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.67-
	486500 MISCELLANEOUS ADJUSTMENT		92.28-
	Major Account 480000 Total		144.95-
	Fund 10000 Revenue Total		144.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		694.49
	521400 CIO CHARGES		490.26
	521500 PUBLICATION & PRINT EXP		.58
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION		1,840.00
	527100 REP & MAINT-OFFICE EQUIP		22.94
	554900 OTHER CONTRACTUAL SERVICES	85.50	300.00
	555441 CUSTOMIZED MAINTENANCE>25000		372.61
	559100 OTHER OPERATING EXP		57.20
	Major Account 520000 Total	85.50	4,338.08
	570000 Travel Expenses		
	571100 LODGING	683.64	4,288.54
	571800 MEALS - TRAVEL STATUS	458.90	1,439.77
	572100 COMMERCIAL TRANSPORTATIO		831.62
	573100 STATE-OWNED TRANSPORT	114.95	114.95
	574500 PERSONAL VEHICLE MILEAGE	520.25	1,931.89
	575100 MISC TRAVEL EXPENSE	325.25	376.30
	Major Account 570000 Total	2,102.99	8,983.07
	Fund 10000 Expenditures Total	2,188.49	13,321.15
	Subprogram Revenues		144.95-
	Subprogram Expenditures	2,188.49	13,321.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	50.00	77,575.00-
	Major Account 470000 Total	50.00	77,575.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.15-
	Major Account 480000 Total		3.15-
	Fund 21300 Revenue Total	50.00	77,578.15-
	Subprogram Revenues	50.00	77,578.15-

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		123.68
	521200 COM EXPENSE - VOICE/DATA	955.02	5,078.84
	521400 CIO CHARGES	946.32-	50,722.35
	521500 PUBLICATION & PRINT EXP		89.44
	522100 DUES & SUBSCRIPTION EXP		1,405.00
	522200 CONFERENCE REGISTRATION	728.00	7,893.00
	524700 RENT EXP-OTHER REAL PROP	1,250.00	2,068.50
	525500 RENT EXP-OTHER PERS PROP	1,450.00	1,450.00
	531100 OFFICE SUPPLIES EXPENSE		32.04
	531200 IT SUPPLIES		31.28
	532200 PERSONAL COMPUTING EQUIPMENT	530.00	530.00
	534600 ED MATERIALS	35,684.11	35,684.11
	534900 MISCELLANEOUS SUP EXP		46.99
	539100 INDIRECT COST ALLOWANCE	18,099.58	84,155.23
	541500 LEGAL SERVICES EXPENSE		3,661.25
	541700 LEGAL RELATED EXPENSE		637.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000	215,706.09	290,239.97
	547100 EDUCATIONAL SERVICES	11,146.45	68,257.18
	554900 OTHER CONTRACTUAL SERVICES	12,124.00	62,022.62
	555441 CUSTOMIZED MAINTENANCE>25000		3,344.25
	555510 SAAS SUBSCRIPTION FEES	26.50	132.50
	Major Account 520000 Total	296,753.43	623,762.73
	570000 Travel Expenses		
	571100 LODGING	3,428.74	14,174.41
	571600 MEALS - TAXABLE	1,440.00	1,440.00
	571800 MEALS - TRAVEL STATUS	1,410.47	4,060.02
	572100 COMMERCIAL TRANSPORTATIO	8.28	1,555.02
	573100 STATE-OWNED TRANSPORT	100.03	100.03
	574500 PERSONAL VEHICLE MILEAGE	3,806.44	10,916.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	910.44	1,757.81
	575100 MISC TRAVEL EXPENSE	584.49	1,068.99
	Fund 40000 Total	11,688.89	35,072.55
	Fund 40000 Expenditures Total	296,753.43	623,762.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		598.83-
	Major Account 800000 Total		598.83-
	Fund 40000 Expenditures Total		598.83-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>308,442.32</u>	<u>658,835.28</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.19
	521400 CIO CHARGES		107.74
	522200 CONFERENCE REGISTRATION		120.00
	534600 ED & RECREATIONAL SUP EX	135.43	135.43
	539100 INDIRECT COST ALLOWANCE	1,829.71	5,246.05
	547100 EDUCATIONAL SERVICES	27,086.32	39,086.32
	554900 OTHER CONTRACTUAL SERVICES		240.48
	555441 CUSTOMIZED MAINTENANCE>25000		1,635.08
	Major Account 520000 Total	<u>29,051.46</u>	<u>46,622.29</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	151.18	269.34
	575100 MISC TRAVEL EXPENSE	16.30	35.05
	Major Account 570000 Total	<u>167.48</u>	<u>304.39</u>
	Fund 40000 Expenditures Total	<u>29,218.94</u>	<u>46,926.68</u>
	Subprogram Expenditures	<u>29,218.94</u>	<u>46,926.68</u>

Program Summary by Subprogram

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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		7.04
	522100 DUES & SUBSCRIPTION EXP	810.00	810.00
	539100 INDIRECT COST ALLOWANCE	1,828.93	13,045.77
	547100 EDUCATIONAL SERVICES	35,639.57	127,457.42
	Major Account 520000 Total	38,278.50	141,320.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,438.25	6,306.78
	Major Account 570000 Total	2,438.25	6,306.78
	Fund 40000 Expenditures Total	40,716.75	147,627.01
	Subprogram Expenditures	40,716.75	147,627.01

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	22.19	560.10
	521200 COM EXPENSE - VOICE/DATA		867.11
	521400 CIO CHARGES		545.97
	521500 PUBLICATION & PRINT EXP		14.16
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP	937.50	1,257.50
	525500 RENT EXP-OTHER PERS PROP	687.50	687.50
	532200 PERSONAL COMPUTING EQUIPMENT	530.00	530.00
	534600 ED & RECREATIONAL SUP EX		17,165.64
	539100 INDIRECT COST ALLOWANCE	7,750.37	28,146.97
	547100 EDUCATIONAL SERVICES	21,613.82	63,819.85
	554900 OTHER CONTRACTUAL SERVICES		48,247.65
	555441 CUSTOMIZED MAINTENANCE>25000		149.61
	Major Account 520000 Total	31,541.38	162,567.06
	570000 Travel Expenses		
	571100 LODGING	170.91	2,528.34
	571800 MEALS - TRAVEL STATUS		1,036.44
	572100 COMMERCIAL TRANSPORTATIO		1,216.55
	574500 PERSONAL VEHICLE MILEAGE	290.14	2,837.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	101.16	192.68
	575100 MISC TRAVEL EXPENSE	61.35	500.60
	Fund 40000 Total	623.56	8,312.23
	Fund 40000 Expenditures Total	31,541.38	162,567.06
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.00-
	Major Account 800000 Total		124.00-
	Fund 40000 Expenditures Total		124.00-
	Subprogram Expenditures	32,164.94	170,879.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	<u>.22</u>	<u>344.09</u>
	Major Account 520000 Total	<u>.22</u>	<u>344.09</u>
	Fund 40000 Expenditures Total	<u>.22</u>	<u>344.09</u>
	Subprogram Expenditures	<u><u>.22</u></u>	<u><u>344.09</u></u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,835.00-
	Major Account 460000 Total		1,835.00-
	Fund 41340 Revenue Total		1,835.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,694.00
	Major Account 590000 Total		6,694.00
	Fund 41340 Expenditures Total		6,694.00
	Subprogram Revenues		1,835.00-
	Subprogram Expenditures		6,694.00

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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		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES		24.39
	539100 INDIRECT COST ALLOWANCE	14.99	97.18
	Major Account 520000 Total	14.99	162.47
	Fund 40000 Expenditures Total	14.99	162.47
	Subprogram Expenditures	14.99	162.47
	Program Revenues	50.00	79,558.10-
	Program Expenditures	412,746.65	1,044,789.97

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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	151.08	738.30
	521500 PUBLICATION & PRINT EXP		.08
	522100 DUES & SUBSCRIPTION EXP		39.30
	522200 CONFERENCE REGISTRATION		229.00
	531100 OFFICE SUPPLIES EXPENSE	11.95	39.28
	539100 INDIRECT COST ALLOWANCE	801.62	9,582.72
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>964.65</u>	<u>10,635.68</u>
	570000 Travel Expenses		
	571100 LODGING		129.95
	571800 MEALS - TRAVEL STATUS	77.37	179.42
	574500 PERSONAL VEHICLE MILEAGE	666.77	1,786.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	292.13	292.13
	Fund 40000 Total	<u>1,036.27</u>	<u>2,387.68</u>
	Fund 40000 Expenditures Total	<u>964.65</u>	<u>10,635.68</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17.98-
	865150 PROGRAM INCOME	120.00-	255.00-
	Major Account 800000 Total	<u>120.00-</u>	<u>272.98-</u>
	Fund 40000 Expenditures Total	<u>120.00-</u>	<u>272.98-</u>
	Subprogram Expenditures	<u>2,000.92</u>	<u>13,023.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.01
	521400 CIO CHARGES	133.17	659.69
	521500 PUBLICATION & PRINT EXP	37.86	671.21
	522100 DUES & SUBSCRIPTION EXP	38,000.00	42,000.00
	524700 RENT EXP-OTHER REAL PROP		3,300.00
	525500 RENT EXP-OTHER PERS PROP		97.00
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	532280 VIDEO EQUIP	1,926.72	1,926.72
	539100 INDIRECT COST ALLOWANCE	1,946.09	8,425.67
	547100 EDUCATIONAL SERVICES		8,600.00
	555441 CUSTOMIZED MAINTENANCE>25000		215.43
	Major Account 520000 Total	<u>42,043.84</u>	<u>66,177.73</u>
	570000 Travel Expenses		
	571100 LODGING		1,457.75
	571800 MEALS - TRAVEL STATUS		301.26
	574500 PERSONAL VEHICLE MILEAGE	142.79	1,081.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,733.01
	Major Account 570000 Total	<u>142.79</u>	<u>9,573.41</u>
	Fund 40000 Expenditures Total	<u>42,186.63</u>	<u>75,751.14</u>
	Subprogram Expenditures	<u>42,186.63</u>	<u>75,751.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.22	255.68
	522200 CONFERENCE REGISTRATION	799.00	799.00
	532200 PERSONAL COMPUTING EQUIPMENT		530.00
	539100 INDIRECT COST ALLOWANCE	1,265.47	5,423.91
	555441 CUSTOMIZED MAINTENANCE>25000		2,217.25
	Major Account 520000 Total	2,115.69	9,225.84
	570000 Travel Expenses		
	571100 LODGING	801.30	1,159.20
	571800 MEALS - TRAVEL STATUS	123.38	272.85
	572100 COMMERCIAL TRANSPORTATIO	555.96	555.96
	574500 PERSONAL VEHICLE MILEAGE		704.12
	Fund 40000 Total	1,480.64	2,692.13
	Fund 40000 Expenditures Total	2,115.69	9,225.84
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.94
	Major Account 800000 Total		5.94
	Fund 40000 Expenditures Total		5.94
	Subprogram Expenditures	3,596.33	11,917.97

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		
	539100 INDIRECT COST ALLOWANCE	79,380.17	308,429.96
	543300 IT CONSULTING-OTHER	571,919.68	2,693,530.46
	543301 IT CONSULTING-OTH>25000		68,037.51
	547100 EDUCATIONAL SERVICES		30,155.05
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		1,218,758.22
	Major Account 520000 Total	651,299.85	4,343,911.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		65.65
	574500 PERSONAL VEHICLE MILEAGE		495.18
	Major Account 570000 Total		560.83
	Fund 40000 Expenditures Total	651,299.85	4,344,472.03
	Subprogram Expenditures	651,299.85	4,344,472.03

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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		
	539100 INDIRECT COST ALLOWANCE	30.43	218.56
	Major Account 520000 Total	30.43	218.56
	Fund 40000 Expenditures Total	30.43	218.56
	Subprogram Expenditures	30.43	218.56

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		
	539100 INDIRECT COST ALLOWANCE	12.83	68.12
	Major Account 520000 Total	12.83	68.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		268.42
	Major Account 570000 Total		268.42
	Fund 40000 Expenditures Total	12.83	336.54
	Subprogram Expenditures	12.83	336.54

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		
	521100 POSTAGE EXPENSE		1.69
	521400 CIO CHARGES	281.71	1,150.88
	521500 PUBLICATION & PRINT EXP		70.34
	522100 DUES & SUBSCRIPTION EXP	598.00	598.00
	522200 CONFERENCE REGISTRATION	1,745.00	1,745.00
	531100 OFFICE SUPPLIES EXPENSE	23.90	36.76
	532200 PERSONAL COMPUTING EQUIPMENT		1,855.00
	539100 INDIRECT COST ALLOWANCE	2,558.10	18,760.93
	555441 CUSTOMIZED MAINTENANCE>25000		1,712.71
	559100 OTHER OPERATING EXP		63.96
	Major Account 520000 Total	5,206.71	25,995.27
	570000 Travel Expenses		
	571100 LODGING	107.00	1,978.42
	571600 MEALS - TAXABLE	220.16	220.16
	571800 MEALS - TRAVEL STATUS		1,069.57
	572100 COMMERCIAL TRANSPORTATIO	863.92	955.28
	574500 PERSONAL VEHICLE MILEAGE	828.58	3,159.40
	575100 MISC TRAVEL EXPENSE	3.00	103.50
	Fund 40000 Total	2,022.66	7,486.33
	Fund 40000 Expenditures Total	5,206.71	25,995.27
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.42-
	Major Account 800000 Total		5.42-
	Fund 40000 Expenditures Total		5.42-
	Subprogram Expenditures	7,229.37	33,481.60

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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			
	520000 Operating Expenses		
	521400 CIO CHARGES	25.61	436.34
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	522200 CONFERENCE REGISTRATION		1,115.00
	524700 RENT EXP-OTHER REAL PROP		2,480.00
	539100 INDIRECT COST ALLOWANCE	6,836.87	12,450.67
	547100 EDUCATIONAL SERVICES		68,388.01
	554900 OTHER CONTRACTUAL SERVICES		2,529.12
	555441 CUSTOMIZED MAINTENANCE>25000		4,920.48
	555510 SAAS SUBSCRIPTION FEES	28,600.00	28,600.00
	559100 OTHER OPERATING EXP		500.05
	Major Account 520000 Total	<u>35,462.48</u>	<u>128,419.67</u>
	570000 Travel Expenses		
	571100 LODGING		1,417.10
	571600 MEALS - TAXABLE	25.32	1,323.25
	571800 MEALS - TRAVEL STATUS		108.26
	574500 PERSONAL VEHICLE MILEAGE		180.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,434.79	3,981.03
	Fund 40000 Total	<u>1,460.11</u>	<u>7,010.42</u>
	Fund 40000 Expenditures Total	<u>35,462.48</u>	<u>128,419.67</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34.18
	Major Account 800000 Total		<u>34.18</u>
	Fund 40000 Expenditures Total		<u>34.18</u>
	Subprogram Expenditures	<u>36,922.59</u>	<u>135,430.09</u>

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	59.89	239.25
	539100 INDIRECT COST ALLOWANCE	1,889.05	6,302.27
	547100 EDUCATIONAL SERVICES		20,914.00
	547300 INTERPRETER SERVICES		40.00
	555441 CUSTOMIZED MAINTENANCE>25000		3,798.00
	Major Account 520000 Total	1,948.94	31,293.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE		532.38
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 40000 Total		624.34
	Fund 40000 Expenditures Total	1,948.94	31,293.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9.27-
	Major Account 800000 Total		9.27-
	Fund 40000 Expenditures Total		9.27-
	Subprogram Expenditures	1,948.94	31,917.86

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			
520000 Operating Expenses			
521400 CIO CHARGES		146,947.61	967,078.76
547100 EDUCATIONAL SERVICES		635,366.48	1,610,762.40
547101 EDUCATIONAL SERVICES>25000		46,747.66	46,747.66
554900 OTHER CONTRACTUAL SERVICES			4,500.00
555310 COTS LICENSE FEES			32,977.45
555320 COTS DEVELOPMENT			151,200.00
555340 COTS MAINTENANCE			6,393.22
555441 CUSTOMIZED MAINTENANCE>25000			10,347.61
555510 SAAS SUBSCRIPTION FEES		27,793.25	27,793.25
555540 SAAS MAINTENANCE			3,375.00
Major Account 520000 Total		<u>856,855.00</u>	<u>2,861,175.35</u>
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			108.69
574500 PERSONAL VEHICLE MILEAGE		142.14	497.80
Major Account 570000 Total		<u>142.14</u>	<u>606.49</u>
580000 Capital Outlay			
583410 SERVER EQUIP			5,695.06
Major Account 580000 Total			<u>5,695.06</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		256,748.00	1,003,362.62
595100 CONTRACTUAL AID		101,964.38	101,964.38
Fund 40000 Total		<u>358,712.38</u>	<u>1,105,327.00</u>
Fund 40000 Expenditures Total		<u>856,997.14</u>	<u>2,867,476.90</u>
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			32.57-
Major Account 800000 Total			<u>32.57-</u>
Fund 40000 Expenditures Total			<u>32.57-</u>
Subprogram Expenditures		<u>1,215,709.52</u>	<u>3,972,803.90</u>

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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		.20-
	Major Account 490000 Total		.20-
	Fund 21300 Revenue Total		.20-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,418.76-	6,551.49-
	Major Account 480000 Total	1,418.76-	6,551.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03-
	Major Account 490000 Total		13,711.03-
	Fund 41480 Revenue Total	1,418.76-	20,262.52-
	Subprogram Revenues	1,418.76-	20,262.72-
	Program Revenues	1,418.76-	20,262.72-
	Program Expenditures	1,960,937.41	8,619,353.05

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		36,445.88-
	Major Account 460000 Total		36,445.88-
	Fund 41340 Revenue Total		36,445.88-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	146.49	5,070.22
	547100 EDUCATIONAL SERVICES		10,933.11
	547300 INTERPRETER SERVICES		25,000.00
	Major Account 520000 Total	146.49	41,003.33
	Fund 41340 Expenditures Total	146.49	41,003.33
	Subprogram Revenues		36,445.88-
	Subprogram Expenditures	146.49	41,003.33

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		
	521100 POSTAGE EXPENSE	57.72	128.63
	521400 CIO CHARGES	99.83	405.80
	521500 PUBLICATION & PRINT EXP	348.19	941.88
	524700 RENT EXP-OTHER REAL PROP		110.00
	531100 OFFICE SUPPLIES EXPENSE		23.04
	539100 INDIRECT COST ALLOWANCE	1,120.99	5,877.21
	547100 EDUCATIONAL SERVICES	98,200.61	98,200.61
	555441 CUSTOMIZED MAINTENANCE>25000		486.44
	555510 SAAS SUBSCRIPTION FEES	44.34	44.34
	Major Account 520000 Total	99,871.68	106,217.95
	570000 Travel Expenses		
	571100 LODGING		903.12
	571800 MEALS - TRAVEL STATUS	51.47	756.84
	572100 COMMERCIAL TRANSPORTATIO		1,154.82
	573100 STATE-OWNED TRANSPORT	153.00	200.60
	574500 PERSONAL VEHICLE MILEAGE	70.74	541.92
	575100 MISC TRAVEL EXPENSE		232.00
	Fund 40000 Total	275.21	3,789.30
	Fund 40000 Expenditures Total	99,871.68	106,217.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	90.00	88.36
	865150 PROGRAM INCOME	90.00	90.00
	Major Account 800000 Total	180.00	178.36
	Fund 40000 Expenditures Total	180.00	178.36
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		604.30-
	Major Account 460000 Total		604.30-
	Fund 41340 Revenue Total		604.30-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	78.56	195.75
	555510 SAAS SUBSCRIPTION FEES		400.00
	Major Account 520000 Total	78.56	595.75
	570000 Travel Expenses		
	571100 LODGING		180.26
	571800 MEALS - TRAVEL STATUS		21.70
	Major Account 570000 Total		201.96
	Fund 41340 Expenditures Total	78.56	797.71

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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>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Subprogram Revenues		<u>604.30</u>
	Subprogram Expenditures	<u>100,225.45</u>	<u>110,804.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	555510 SAAS SUBSCRIPTION FEES	100.00	200.00
	Major Account 520000 Total	250.00	350.00
	570000 Travel Expenses		
	571100 LODGING		729.63
	571800 MEALS - TRAVEL STATUS		144.91
	572100 COMMERCIAL TRANSPORTATIO		6.75
	574500 PERSONAL VEHICLE MILEAGE		79.52
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,000.81
	Fund 10000 Expenditures Total	250.00	1,350.81
	Subprogram Expenditures	250.00	1,350.81

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT 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	77.94	155.79
	Major Account 520000 Total	77.94	155.79
	570000 Travel Expenses		
	571100 LODGING		259.90
	571800 MEALS - TRAVEL STATUS	68.96	247.48
	574500 PERSONAL VEHICLE MILEAGE	543.65	1,687.93
	575100 MISC TRAVEL EXPENSE		51.10
	Major Account 570000 Total	612.61	2,246.41
	Fund 10000 Expenditures Total	690.55	2,402.20
	Subprogram Expenditures	690.55	2,402.20

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		
	521100 POSTAGE EXPENSE	202.71	553.38
	521400 CIO CHARGES	102.38	204.58
	521500 PUBLICATION & PRINT EXP		3,084.31
	539100 INDIRECT COST ALLOWANCE	5,359.62-	1,850.40
	547100 EDUCATIONAL SERVICES		34,368.20
	Major Account 520000 Total	5,054.53-	40,060.87
	570000 Travel Expenses		
	571100 LODGING	128.71	128.71
	571800 MEALS - TRAVEL STATUS	64.59	127.60
	572100 COMMERCIAL TRANSPORTATIO		66.58
	574500 PERSONAL VEHICLE MILEAGE	206.75	581.62
	575100 MISC TRAVEL EXPENSE	16.05	16.05
	Fund 40000 Total	416.10	920.56
	Fund 40000 Expenditures Total	5,054.53-	40,060.87
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.43-
	Major Account 800000 Total		12.43-
	Fund 40000 Expenditures Total		12.43-
	Subprogram Expenditures	4,638.43-	40,981.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,086.79
	547100 EDUCATIONAL SERVICES		9,363.34
	Fund 40000 Expenditures Total		17,450.13
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.89-
	Major Account 800000 Total		5.89-
	Fund 40000 Expenditures Total		5.89-
	Subprogram Expenditures		17,450.13

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.12-
	Major Account 480000 Total		17.12-
	Fund 10000 Revenue Total		17.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.57	546.30
	521500 PUBLICATION & PRINT EXP		13.92
	547100 EDUCATIONAL SERVICES	1,515.00-	
	Major Account 520000 Total	1,361.43-	560.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	120.26	700.63
	572100 COMMERCIAL TRANSPORTATIO		183.49
	574500 PERSONAL VEHICLE MILEAGE	746.71	2,224.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.00-	
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	767.97	3,150.51
	Fund 10000 Expenditures Total	593.46-	3,710.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	194.06	858.31
	521500 PUBLICATION & PRINT EXP		37.86
	522200 CONFERENCE REGISTRATION	109.00	517.00
	524700 RENT EXP-OTHER REAL PROP	1,150.00	1,150.00
	531100 OFFICE SUPPLIES EXPENSE		34.99
	539100 INDIRECT COST ALLOWANCE	1,205.00	12,640.27
	547100 EDUCATIONAL SERVICES	3,628.45	30,265.95
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	555510 SAAS SUBSCRIPTION FEES	2,994.75	2,994.75
	Major Account 520000 Total	9,281.26	51,749.13
	570000 Travel Expenses		
	571100 LODGING	312.00	3,540.91
	571800 MEALS - TRAVEL STATUS	216.86	385.08
	572100 COMMERCIAL TRANSPORTATIO		444.55
	574500 PERSONAL VEHICLE MILEAGE	486.01	1,319.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		69.44
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,034.87	5,779.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		103,822.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Total		103,822.43
	Fund 40000 Expenditures Total	10,316.13	57,528.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.95-
	Major Account 800000 Total		55.95-
	Fund 40000 Expenditures Total		55.95-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		87,718.39-
	Major Account 460000 Total		87,718.39-
	Fund 41340 Revenue Total		87,718.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,450.00
	522200 CONFERENCE REGISTRATION	220.99	220.99
	539100 INDIRECT COST ALLOWANCE	1,122.68	7,150.07
	547100 EDUCATIONAL SERVICES	1,815.00	42,205.00
	555510 SAAS SUBSCRIPTION FEES	998.25	998.25
	Major Account 520000 Total	4,156.92	53,024.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.00	1,583.14
	Major Account 570000 Total	99.00	1,583.14
	Fund 41340 Expenditures Total	4,255.92	54,607.45
	Subprogram Revenues		87,735.51-
	Subprogram Expenditures	13,978.59	219,669.42

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		
	522200 CONFERENCE REGISTRATION		270.00
	539100 INDIRECT COST ALLOWANCE	236.98	4,965.09
	547100 EDUCATIONAL SERVICES		20,157.50
	Major Account 520000 Total	236.98	25,392.59
	570000 Travel Expenses		
	571100 LODGING	107.00	729.65
	572100 COMMERCIAL TRANSPORTATIO		1,212.21
	Major Account 570000 Total	107.00	1,941.86
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,000.55
	Fund 40000 Total		8,000.55
	Fund 40000 Expenditures Total	343.98	27,334.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84.66-
	Major Account 800000 Total		84.66-
	Fund 40000 Expenditures Total		84.66-
	Subprogram Expenditures	343.98	35,335.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.57	613.44
	522200 CONFERENCE REGISTRATION		980.00
	539100 INDIRECT COST ALLOWANCE	10,004.93	31,767.87
	547100 EDUCATIONAL SERVICES	450.00	113,179.47
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	Major Account 520000 Total	10,608.50	155,540.78
	570000 Travel Expenses		
	571100 LODGING	448.00	2,212.00
	571800 MEALS - TRAVEL STATUS	68.96	398.90
	572100 COMMERCIAL TRANSPORTATIO		2,908.17
	574500 PERSONAL VEHICLE MILEAGE		778.25
	575100 MISC TRAVEL EXPENSE	7.50	17.50
	Major Account 570000 Total	524.46	6,314.82
	590000 Government Aid		
	595100 CONTRACTUAL AID		484,323.71
	Fund 40000 Total		484,323.71
	Fund 40000 Expenditures Total	11,132.96	161,855.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88.27-
	Major Account 800000 Total		88.27-
	Fund 40000 Expenditures Total		88.27-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		11,424.59-
	461500 OP GRANTS - STATE AGENCI		7,328.27-
	Major Account 460000 Total		18,752.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		82.45-
	Major Account 480000 Total		82.45-
	Fund 41340 Revenue Total		18,835.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.48	299.08
	521400 CIO CHARGES	51.19	204.48
	521500 PUBLICATION & PRINT EXP		94.79
	522200 CONFERENCE REGISTRATION		90.00
	524700 RENT EXP-OTHER REAL PROP	120.00	1,580.00
	531100 OFFICE SUPPLIES EXPENSE		355.50
	534600 ED & RECREATIONAL SUP EX	5,149.47	10,197.98

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		168.78
	539100 INDIRECT COST ALLOWANCE	1,303.57	9,245.82
	547100 EDUCATIONAL SERVICES		1,732.50
	Major Account 520000 Total	6,866.71	23,968.93
	570000 Travel Expenses		
	571100 LODGING	107.00	1,007.54
	571800 MEALS - TRAVEL STATUS	98.54	380.17
	573100 STATE-OWNED TRANSPORT	550.47	550.47
	574500 PERSONAL VEHICLE MILEAGE	82.71	328.85
	575100 MISC TRAVEL EXPENSE		21.99
	Major Account 570000 Total	838.72	2,289.02
	Fund 41340 Expenditures Total	7,705.43	26,257.95
	Subprogram Revenues		18,835.31
	Subprogram Expenditures	18,838.39	672,437.26

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.02-
	Major Account 480000 Total		12.02-
	Fund 10000 Revenue Total		12.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.38	527.07
	521500 PUBLICATION & PRINT EXP	506.01	5,549.28
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	534600 ED & RECREATIONAL SUP EX		3,156.95
	547100 EDUCATIONAL SERVICES		20,678.34
	Major Account 520000 Total	683.39	29,986.64
	570000 Travel Expenses		
	571100 LODGING		995.03
	571800 MEALS - TRAVEL STATUS	264.64	785.65
	572100 COMMERCIAL TRANSPORTATIO		1,049.37
	573100 STATE-OWNED TRANSPORT	730.01	730.01
	574500 PERSONAL VEHICLE MILEAGE	39.37	358.03
	575100 MISC TRAVEL EXPENSE	11.25	116.25
	Major Account 570000 Total	1,045.27	4,034.34
	Fund 10000 Expenditures Total	1,728.66	34,020.98
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		224.47
	Major Account 490000 Total		224.47
	Fund 21300 Revenue Total		224.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.16	8,075.02
	521400 CIO CHARGES	1,638.56	20,372.13
	521500 PUBLICATION & PRINT EXP	696.97	7,844.05
	522200 CONFERENCE REGISTRATION	180.00	1,464.22
	524600 RENT EXPENSE-BUILDINGS	280.45	1,663.09
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		259.32
	532270 WIRELESS PHONE EQUIP		137.34
	534600 ED & RECREATIONAL SUP EX		15,324.37
	539100 INDIRECT COST ALLOWANCE	21,283.13	146,240.83
	541100 ACCTG & AUDITING SERVICES		143,677.00
	541500 LEGAL SERVICES EXPENSE		2,670.50

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			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		22,625.07
	555440 CUSTOMIZED MAINTENANCE	25,000.00	25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	5,063.25	5,063.25
	555510 SAAS SUBSCRIPTION FEES	40.00	630.00
	559100 OTHER OPERATING EXP		170.56
	Major Account 520000 Total	55,028.52	401,716.75
	570000 Travel Expenses		
	571100 LODGING	1,603.04	10,004.68
	571800 MEALS - TRAVEL STATUS	249.28	2,782.80
	572100 COMMERCIAL TRANSPORTATIO		1,511.19
	573100 STATE-OWNED TRANSPORT	1,779.05	1,779.05
	574500 PERSONAL VEHICLE MILEAGE	2,887.82	11,038.10
	575100 MISC TRAVEL EXPENSE		413.32
	Major Account 570000 Total	6,519.19	27,529.14
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		34,324.22
	Fund 40000 Total		34,324.22
	Fund 40000 Expenditures Total	61,547.71	429,245.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		479.25-
	Major Account 800000 Total		479.25-
	Fund 40000 Expenditures Total		479.25-
	Subprogram Revenues		212.45
	Subprogram Expenditures	63,276.37	497,591.09
	Program Revenues		143,408.55-
	Program Expenditures	193,111.39	1,639,025.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.52-
	Major Account 480000 Total		4.52-
	Fund 10000 Revenue Total		4.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.54	211.45
	521400 CIO CHARGES	373.45	1,497.91
	521500 PUBLICATION & PRINT EXP		77.12
	524700 RENT EXP-OTHER REAL PROP		500.00
	527100 REP & MAINT-OFFICE EQUIP	8.61	40.44
	538100 VEHICLE & EQUIP SUP EXP		50.74
	Major Account 520000 Total	422.60	2,377.66
	570000 Travel Expenses		
	571100 LODGING		2,181.16
	571800 MEALS - TRAVEL STATUS		845.21
	572100 COMMERCIAL TRANSPORTATIO		782.24
	574500 PERSONAL VEHICLE MILEAGE	77.29	1,874.82
	575100 MISC TRAVEL EXPENSE	10.00	92.60
	Major Account 570000 Total	87.29	5,776.03
	Fund 10000 Expenditures Total	509.89	8,153.69
	Subprogram Revenues		4.52-
	Subprogram Expenditures	509.89	8,153.69

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. 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>
21351 EDUCATION FUTURE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,373,415.55-	8,846,655.99-
	Major Account 480000 Total	2,373,415.55-	8,846,655.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000,000.00-
	Major Account 490000 Total		1,000,000,000.00-
	Fund 21351 Revenue Total	2,373,415.55-	1,008,846,655.99-
	Subprogram Revenues	2,373,415.55-	1,008,846,655.99-

Program Summary by Subprogram

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As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	208.05	208.05
	Major Account 570000 Total	208.05	208.05
	Fund 10000 Expenditures Total	208.05	208.05
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.78
	521400 CIO CHARGES	51.22	255.70
	521500 PUBLICATION & PRINT EXP		7.64
	531200 IT SUPPLIES		18.75
	559100 OTHER OPERATING EXP		359.53
	Major Account 520000 Total	51.22	642.40
	Fund 41340 Expenditures Total	51.22	642.40
	Subprogram Expenditures	259.27	850.45

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.92-
	Major Account 480000 Total		5.92-
	Fund 41340 Revenue Total		5.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		179.47
	521400 CIO CHARGES		332.09
	521500 PUBLICATION & PRINT EXP		39.46
	522100 DUES & SUBSCRIPTION EXP		64.70
	531100 OFFICE SUPPLIES EXPENSE		88.23
	559100 OTHER OPERATING EXP		534.32
	Major Account 520000 Total		1,238.27
	Fund 41340 Expenditures Total		1,238.27
	Subprogram Revenues		5.92-
	Subprogram Expenditures		1,238.27

Secure Version - Prior Month

As of November 30, 2023

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	8,571.86-	25,824.49-
	Major Account 490000 Total	8,571.86-	25,824.49-
	Fund 10000 Revenue Total	8,571.86-	25,824.49-
	Subprogram Revenues	8,571.86-	25,824.49-

Secure Version - Prior Month

As of November 30, 2023

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-PAPER		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.79-	329.19-
	Major Account 480000 Total	70.79-	329.19-
	Fund 51321 Revenue Total	70.79-	579.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		107.62
	Major Account 520000 Total		107.62
	Fund 51321 Expenditures Total		107.62
	Subprogram Revenues	70.79-	579.19-
	Subprogram Expenditures		107.62

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	5,889.02-	281,186.08-
	Major Account 460000 Total	5,889.02-	281,186.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,717.12-
	Major Account 480000 Total		18,717.12-
	Fund 41340 Revenue Total	5,889.02-	299,903.20-
	Subprogram Revenues	5,889.02-	299,903.20-
	Program Revenues	2,387,947.22-	1,009,172,973.31-
	Program Expenditures	769.16	10,350.03

Program Summary by Subprogram

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As of November 30, 2023

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.74-
	Major Account 480000 Total		40.74-
	Fund 41340 Revenue Total		40.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.26
	521400 CIO CHARGES	814.17	4,064.45
	521500 PUBLICATION & PRINT EXP		14.48
	531100 OFFICE SUPPLIES EXPENSE		119.99
	559100 OTHER OPERATING EXP		33.87
	Major Account 520000 Total	814.17	4,234.05
	570000 Travel Expenses		
	571100 LODGING		1,542.84
	571800 MEALS - TRAVEL STATUS		183.94
	574500 PERSONAL VEHICLE MILEAGE		1,744.06
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		3,490.84
	Fund 41340 Expenditures Total	814.17	7,724.89
	Subprogram Revenues		40.74-
	Subprogram Expenditures	814.17	7,724.89

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 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	176.08	998.34
	521400 CIO CHARGES	414.43	1,411.47
	531100 OFFICE SUPPLIES EXPENSE		34.63
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	25.00	230.44
	Major Account 520000 Total	615.51	2,744.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.73
	Major Account 570000 Total		7.73
	Fund 41340 Expenditures Total	615.51	2,752.61
	Subprogram Expenditures	615.51	2,752.61

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	203,683.90	611,051.70
	Major Account 520000 Total	203,683.90	611,051.70
	Fund 41340 Expenditures Total	203,683.90	611,051.70
	Subprogram Expenditures	203,683.90	611,051.70

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS 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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	520,493.43-	1,904,069.18-
	Major Account 460000 Total	520,493.43-	1,904,069.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,480.46-	32,904.81-
	Major Account 480000 Total	12,480.46-	32,904.81-
	Fund 41340 Revenue Total	532,973.89-	1,936,973.99-
	Subprogram Revenues	532,973.89-	1,936,973.99-

Secure Version - Prior Month

As of November 30, 2023

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 Agency Subprogram 081

<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		
	493200 OPERATING TRANSFERS OUT		4,209.74
	Major Account 490000 Total		4,209.74
	Fund 21300 Revenue Total		4,209.74
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,277.02
	Major Account 490000 Total		9,277.02
	Fund 41340 Revenue Total		9,277.02
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		89,665.30
	Major Account 510000 Total		89,665.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.87
	521500 PUBLICATION & PRINT EXP	36,738.45	38,548.47
	524900 RENT EXP-DEPR SURCHARGE	58.56	117.12
	531100 OFFICE SUPPLIES EXPENSE	9,908.55	34,734.45
	541100 ACCTG & AUDITING SERVICES		381,827.30
	Major Account 520000 Total	46,705.56	455,229.21
	Fund 41340 Expenditures Total	46,705.56	544,894.51
	Subprogram Revenues		13,486.76
	Subprogram Expenditures	46,705.56	544,894.51
	Program Revenues	532,973.89	1,923,527.97
	Program Expenditures	251,819.14	1,166,423.71

Secure Version - Prior Month

As of November 30, 2023

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	102.41	204.61
	Major Account 520000 Total	102.41	204.61
	570000 Travel Expenses		
	571100 LODGING		1,296.11
	571800 MEALS - TRAVEL STATUS	68.96	468.85
	572100 COMMERCIAL TRANSPORTATIO		107.97
	574500 PERSONAL VEHICLE MILEAGE	530.28	882.16
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total	599.24	2,909.09
	Fund 10000 Expenditures Total	701.65	3,113.70
	Subprogram Expenditures	701.65	3,113.70
	Program Expenditures	701.65	3,113.70

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	463.14	1,156.55
	521500 PUBLICATION & PRINT EXP		28.98
	532200 PERSONAL COMPUTING EQUIPMENT	265.00	265.00
	547100 EDUCATIONAL SERVICES		93,171.45
	Major Account 520000 Total	728.14	94,621.98
	570000 Travel Expenses		
	571100 LODGING		357.90
	574500 PERSONAL VEHICLE MILEAGE		656.31
	Major Account 570000 Total		1,014.21
	Fund 10000 Expenditures Total	728.14	95,636.19
	Subprogram Expenditures	728.14	95,636.19

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	290.44	674.36
	522200 CONFERENCE REGISTRATION	150.00	410.00
	531100 OFFICE SUPPLIES EXPENSE		23.04
	532200 PERSONAL COMPUTING EQUIPMENT	265.00	265.00
	Major Account 520000 Total	<u>705.44</u>	<u>1,372.40</u>
	570000 Travel Expenses		
	571100 LODGING	279.90	976.63
	571800 MEALS - TRAVEL STATUS		192.18
	572100 COMMERCIAL TRANSPORTATIO		369.39
	574500 PERSONAL VEHICLE MILEAGE		262.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.46
	Major Account 570000 Total	<u>279.90</u>	<u>1,813.32</u>
	Fund 10000 Expenditures Total	<u>985.34</u>	<u>3,185.72</u>
	Subprogram Expenditures	<u>985.34</u>	<u>3,185.72</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.36
	521400 CIO CHARGES	102.41	204.61
	521500 PUBLICATION & PRINT EXP	37.86	43.08
	522100 DUES & SUBSCRIPTION EXP		125.00
	531100 OFFICE SUPPLIES EXPENSE		23.04
	532200 HARDWARE NON CAPITALIZED	265.00	265.00
	Major Account 520000 Total	405.27	675.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	174.23	174.23
	Major Account 570000 Total	174.23	174.23
	Fund 10000 Expenditures Total	579.50	849.32
	Subprogram Expenditures	579.50	849.32

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT
 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		
	592200 1099-AID TO/FOR INDIVIDUALS	335,000.00	335,000.00
	Major Account 590000 Total	335,000.00	335,000.00
	Fund 10000 Expenditures Total	335,000.00	335,000.00
	Subprogram Expenditures	335,000.00	335,000.00
	Program Expenditures	337,292.98	434,671.23

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	8,723.00-	63,531.00-
	Major Account 470000 Total	8,723.00-	63,531.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,933.93-	8,967.43-
	484500 REIMB NON-GOVT SOURCES		2.55-
	Major Account 480000 Total	1,933.93-	8,969.98-
	Fund 21310 Revenue Total	10,656.93-	72,500.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,484.19	26,727.33
	512100 VACATION LEAVE EXPENSE		2,050.16
	512200 SICK LEAVE EXPENSE	598.74	1,796.22
	512300 HOLIDAY LEAVE EXPENSE	598.74	1,451.42
	512500 FUNERAL LEAVE EXPENSE	299.37	299.37
	515100 RETIREMENT PLANS EXPENSE	672.51	2,420.49
	515200 FICA EXPENSE	684.00	2,460.59
	516500 WORKERS COMP PREMIUMS		153.63
	Major Account 510000 Total	10,337.55	37,359.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.69	315.82
	521400 CIO CHARGES		400.56
	521500 PUBLICATION & PRINT EXP	229.02	465.79
	522100 DUES & SUBSCRIPTION EXP		125.00
	524600 RENT EXPENSE-BUILDINGS	312.38	1,561.90
	524900 RENT EXP-DEPR SURCHARGE	105.38	526.90
	531100 OFFICE SUPPLIES EXPENSE	48.50	48.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,242.19
	541500 LEGAL SERVICES EXPENSE		9,402.90
	554900 OTHER CONTRACTUAL SERVICES		177.62
	559100 OTHER OPERATING EXP	120.00	306.13
	Major Account 520000 Total	844.97	14,573.31
	570000 Travel Expenses		
	571100 LODGING		315.00
	571600 MEALS - TAXABLE		191.86
	571800 MEALS - TRAVEL STATUS		285.78
	574500 PERSONAL VEHICLE MILEAGE	145.41	1,408.29
	575100 MISC TRAVEL EXPENSE		142.50
	Major Account 570000 Total	145.41	2,343.43
	Fund 21310 Expenditures Total	11,327.93	54,275.95

Secure Version - Prior Month

As of November 30, 2023

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

FUND NUMBER AND NAME
 21310 PROF PRACTICES COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

10,656.93-

72,500.98-

Subprogram Expenditures

11,327.93

54,275.95

Program Revenues

10,656.93-

72,500.98-

Program Expenditures

11,327.93

54,275.95

Agency Revenues

4,779,702.87-

1,020,969,350.68-

Agency Expenditures

188,098,205.73

602,275,391.64

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	156,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	11,700.00
	515200 FICA EXPENSE	2,218.52	11,092.48
	515500 HEALTH INSURANCE EXPENSE	4,525.98	22,629.90
	Major Account 510000 Total	<u>40,334.50</u>	<u>201,672.38</u>
	Fund 10000 Expenditures Total	<u>40,334.50</u>	<u>201,672.38</u>
	Subprogram Expenditures	<u>40,334.50</u>	<u>201,672.38</u>
	Program Expenditures	<u>40,334.50</u>	<u>201,672.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	129.71-	212.81-
	Major Account 480000 Total	129.71-	212.81-
	Fund 10000 Revenue Total	129.71-	212.81-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	355.56	1,199.27
	Major Account 510000 Total	355.56	1,199.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	495.00	2,785.00
	Major Account 520000 Total	495.00	2,785.00
	570000 Travel Expenses		
	571100 LODGING	470.10	4,985.73
	572100 COMMERCIAL TRANSPORTATIO	1,297.05	4,713.15
	574500 PERSONAL VEHICLE MILEAGE	216.15	707.43
	574501 COMMUTER MILEAGE	2,461.49	16,993.32
	575100 MISC TRAVEL EXPENSE	66.00-	97.50
	Major Account 570000 Total	4,378.79	27,497.13
	Fund 10000 Expenditures Total	5,229.35	31,481.40
	Subprogram Revenues	129.71-	212.81-
	Subprogram Expenditures	5,229.35	31,481.40
	Program Revenues	129.71-	212.81-
	Program Expenditures	5,229.35	31,481.40

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,628.30-
	476140 MODULAR HOUSING SEALS	7,665.42-	54,587.93-
	Major Account 470000 Total	7,665.42-	57,216.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,291.35-	6,224.01-
	484500 REIMB NON-GOVT SOURCES	.94-	2.72-
	Major Account 480000 Total	1,292.29-	6,226.73-
	Fund 21450 Revenue Total	8,957.71-	63,442.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,264.36	36,423.16
	511300 OVERTIME PAYMENTS		15.24
	511800 COMPENSATORY TIME PAID		15.21
	512100 VACATION LEAVE EXPENSE	201.74	2,775.27
	512200 SICK LEAVE EXPENSE	96.83	276.55
	512300 HOLIDAY LEAVE EXPENSE	367.96	1,598.24
	512500 FUNERAL LEAVE EXPENSE	7.50	7.50
	512800 ADMINISTRATIVE LEAVE EXP	36.04	36.04
	515100 RETIREMENT PLANS EXPENSE	746.84	3,081.04
	515200 FICA EXPENSE	715.62	2,923.45
	515500 HEALTH INSURANCE EXPENSE	1,332.48	6,275.52
	516300 EMPLOYEE ASSISTANCE PRO		4.74
	516500 WORKERS COMP PREMIUMS		1,249.54
	Major Account 510000 Total	12,769.37	54,681.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.67	482.05
	521200 COM EXPENSE - VOICE/DATA		2.21
	521400 CIO CHARGES	211.01	507.31
	521500 PUBLICATION & PRINT EXP		24.79
	521900 AWARDS EXPENSE		.66
	522100 DUES & SUBSCRIPTION EXP		66.38
	522200 CONFERENCE REGISTRATION		6.34
	524600 RENT EXPENSE-BUILDINGS	1,270.16	6,163.58
	527200 REP & MAINT-MOTOR VEHICL	147.54	155.54
	527950 NETWORKING EQUIP R & M		.40
	531100 OFFICE SUPPLIES EXPENSE	3.96	153.51
	532100 NON-CAPITALIZED EQUIP PU		9.89
	532200 PERSONAL COMPUTING EQUIPMENT		479.76
	534900 MISCELLANEOUS SUP EXP	16.09	90.81

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	87.97	338.96
	541100 ACCTG & AUDITING SERVICES		151.30
	541200 Purchasing Assessment		11.33
	541500 LEGAL SERVICES EXPENSE		154.24
	547100 EDUCATIONAL SERVICES		5.72
	548600 PEST CONTROL		1.62
	548700 REFUSE/RECYCLING		.43
	554900 OTHER CONTRACTUAL SERVICES	1,386.03	10,295.30
	554901 ENGINEERING CONTRACTUAL SRVS	381.10	841.10
	555510 SAAS SUBSCRIPTION FEES		3.41
	556100 INSURANCE EXPENSE		194.66
	Major Account 520000 Total	<u>3,601.53</u>	<u>20,141.30</u>
	Fund 21450 Expenditures Total	<u>16,370.90</u>	<u>74,822.80</u>
	Subprogram Revenues	<u>8,957.71-</u>	<u>63,442.96-</u>
	Subprogram Expenditures	<u>16,370.90</u>	<u>74,822.80</u>

Secure Version - Prior Month

As of November 30, 2023

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	395.00-	1,530.00-
	Major Account 460000 Total	395.00-	1,530.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		12,400.00-
	Major Account 470000 Total		12,400.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.55-	3.65-
	Major Account 480000 Total	1.55-	3.65-
	Fund 21450 Revenue Total	396.55-	13,933.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,727.36	17,858.74
	511300 OVERTIME PAYMENTS		11.45
	511800 COMPENSATORY TIME PAID		10.14
	512100 VACATION LEAVE EXPENSE	119.20	1,277.98
	512200 SICK LEAVE EXPENSE	63.37	151.51
	512300 HOLIDAY LEAVE EXPENSE	175.81	664.21
	512500 FUNERAL LEAVE EXPENSE	5.00	5.00
	512800 ADMINISTRATIVE LEAVE EXP	24.02	24.02
	515100 RETIREMENT PLANS EXPENSE	457.84	1,497.81
	515200 FICA EXPENSE	449.54	1,455.29
	515500 HEALTH INSURANCE EXPENSE	503.26	1,997.83
	516300 EMPLOYEE ASSISTANCE PRO		.79
	516500 WORKERS COMP PREMIUMS		655.40
	Major Account 510000 Total	7,525.40	25,610.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.53	72.21
	521200 COM EXPENSE - VOICE/DATA		.37
	521400 CIO CHARGES	156.86	305.17
	521500 PUBLICATION & PRINT EXP		9.55
	521900 AWARDS EXPENSE		.11
	522100 DUES & SUBSCRIPTION EXP		52.73
	522200 CONFERENCE REGISTRATION		1.06
	524600 RENT EXPENSE-BUILDINGS	719.18	3,159.49
	527200 REP & MAINT-MOTOR VEHICL	147.54	155.54
	527950 NETWORKING EQUIP R & M		.07
	531100 OFFICE SUPPLIES EXPENSE	.66	115.92
	532100 NON-CAPITALIZED EQUIP PU		1.65
	532200 PERSONAL COMPUTING EQUIPMENT		479.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		57.00
	534900 MISCELLANEOUS SUP EXP	16.09	90.49
	538100 VEHICLE & EQUIP SUP EXP	87.97	338.83
	541100 ACCTG & AUDITING SERVICES		25.22
	541200 Purchasing Assessment		1.89
	541500 LEGAL SERVICES EXPENSE		102.92
	547100 EDUCATIONAL SERVICES		.95
	548600 PEST CONTROL		.27
	548700 REFUSE/RECYCLING		.07
	554900 OTHER CONTRACTUAL SERVICES	466.74	6,841.60
	555510 SAAS SUBSCRIPTION FEES		.57
	556100 INSURANCE EXPENSE		186.72
	Major Account 520000 Total	<u>1,610.57</u>	<u>12,000.02</u>
	Fund 21450 Expenditures Total	<u>9,135.97</u>	<u>37,610.19</u>
	Subprogram Revenues	<u>396.55-</u>	<u>13,933.65-</u>
	Subprogram Expenditures	<u>9,135.97</u>	<u>37,610.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS		2,750.00-
	471141 REC VEHICLES PLAN REVIEW	2,740.00-	8,430.00-
	471142 RV INSPECTIONS (DEALER LOT)	7,750.00-	12,250.00-
	476142 REC VEHICLES SEALS	2,620.00-	9,920.00-
	Major Account 470000 Total	13,110.00-	33,350.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.94-	2.72-
	Major Account 480000 Total	.94-	2.72-
	Fund 21450 Revenue Total	13,110.94-	33,352.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,695.47	24,110.69
	511300 OVERTIME PAYMENTS		11.45
	511800 COMPENSATORY TIME PAID		5.07
	512100 VACATION LEAVE EXPENSE	195.28	2,852.05
	512200 SICK LEAVE EXPENSE	84.75	260.49
	512300 HOLIDAY LEAVE EXPENSE	231.05	811.98
	512500 FUNERAL LEAVE EXPENSE	2.50	2.50
	512800 ADMINISTRATIVE LEAVE EXP	12.01	12.01
	515100 RETIREMENT PLANS EXPENSE	615.59	2,101.59
	515200 FICA EXPENSE	583.32	1,934.61
	515500 HEALTH INSURANCE EXPENSE	1,370.92	6,343.38
	516300 EMPLOYEE ASSISTANCE PRO		2.37
	516500 WORKERS COMP PREMIUMS		931.03
	Major Account 510000 Total	10,790.89	39,379.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.06	692.56
	521200 COM EXPENSE - VOICE/DATA		1.11
	521400 CIO CHARGES	199.53	485.05
	521500 PUBLICATION & PRINT EXP		15.64
	521900 AWARDS EXPENSE		.33
	522100 DUES & SUBSCRIPTION EXP		58.18
	522200 CONFERENCE REGISTRATION		3.17
	524600 RENT EXPENSE-BUILDINGS	883.78	4,382.80
	527200 REP & MAINT-MOTOR VEHICL	147.53	155.53
	527950 NETWORKING EQUIP R & M		.20
	531100 OFFICE SUPPLIES EXPENSE	1.98	130.96
	532100 NON-CAPITALIZED EQUIP PU		4.94
	532200 PERSONAL COMPUTING EQUIPMENT		479.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	16.09	90.63
	538100 VEHICLE & EQUIP SUP EXP	87.97	338.88
	541100 ACCTG & AUDITING SERVICES		75.65
	541200 Purchasing Assessment		5.67
	541500 LEGAL SERVICES EXPENSE		123.46
	547100 EDUCATIONAL SERVICES		2.86
	548600 PEST CONTROL		.81
	548700 REFUSE/RECYCLING		.21
	554900 OTHER CONTRACTUAL SERVICES	37.50	1,437.50
	555510 SAAS SUBSCRIPTION FEES		1.71
	556100 INSURANCE EXPENSE		189.90
	Major Account 520000 Total	<u>1,687.44</u>	<u>8,677.37</u>
	Fund 21450 Expenditures Total	<u>12,478.33</u>	<u>48,056.59</u>
	Subprogram Revenues	<u>13,110.94-</u>	<u>33,352.72-</u>
	Subprogram Expenditures	<u>12,478.33</u>	<u>48,056.59</u>
	Program Revenues	<u>22,465.20-</u>	<u>110,729.33-</u>
	Program Expenditures	<u>37,985.20</u>	<u>160,489.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		322.15-
	Major Account 490000 Total		322.15-
	Fund 10000 Revenue Total		322.15-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1,021.43	1,021.43
	Major Account 510000 Total	1,021.43	1,021.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.33	7.33
	521200 COM EXPENSE - VOICE/DATA	216.78	216.78
	521500 PUBLICATION & PRINT EXP	3,127.00	3,180.48
	521900 AWARDS EXPENSE	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	801.64	1,603.28
	524600 RENT EXPENSE-BUILDINGS	908.86	968.86
	531200 IT SUPPLIES	15.98	15.98
	534900 MISCELLANEOUS SUP EXP		46.99
	541500 LEGAL SERVICES EXPENSE	10,290.00	18,456.00
	548600 PEST CONTROL	81.99	163.98
	548700 REFUSE/RECYCLING	66.32	66.32
	555510 SAAS SUBSCRIPTION FEES	21.24	649.90
	556100 INSURANCE EXPENSE	486.47	486.47
	Major Account 520000 Total	16,523.61	26,362.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		78.60
	Major Account 570000 Total		78.60
	580000 Capital Outlay		
	583480 VIDEO EQUIP		6,800.00
	Major Account 580000 Total		6,800.00
	Fund 10000 Expenditures Total	17,545.04	34,262.40
	Subprogram Revenues		322.15-
	Subprogram Expenditures	17,545.04	34,262.40

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM		200.00-
	474102 GRAIN DEALER LICENSE	500.00-	2,900.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	245.00-
	474104 WRHS LICENSE FEES		8,666.00-
	474105 WRHS INCREASED STORAGE		1,455.00-
	474106 EMER STORAGE APP FEE	280.00-	800.00-
	Major Account 470000 Total	900.00-	14,266.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.36-	123.16-
	486500 MISCELLANEOUS ADJUSTMENT		1,188.60-
	Major Account 480000 Total	20.36-	1,311.76-
	Fund 10000 Revenue Total	920.36-	15,577.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,022.30	176,144.47
	511300 OVERTIME PAYMENTS		184.77
	511800 COMPENSATORY TIME PAID		387.51
	512100 VACATION LEAVE EXPENSE	1,895.54	15,939.81
	512200 SICK LEAVE EXPENSE	1,621.64	8,506.08
	512300 HOLIDAY LEAVE EXPENSE	1,686.36	7,687.33
	512500 FUNERAL LEAVE EXPENSE	7.50	674.24
	512600 CIVIL LEAVE EXPENSE		96.25
	512800 ADMINISTRATIVE LEAVE EXP	144.14	144.14
	515100 RETIREMENT PLANS EXPENSE	2,798.80	15,706.86
	515200 FICA EXPENSE	2,654.29	14,934.36
	515500 HEALTH INSURANCE EXPENSE	6,472.09	35,337.22
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516500 WORKERS COMP PREMIUMS		4,474.46
	Major Account 510000 Total	49,302.66	280,223.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.07	889.12
	521200 COM EXPENSE - VOICE/DATA		2.91
	521400 CIO CHARGES	810.99	2,710.68
	521500 PUBLICATION & PRINT EXP	41.33	145.18
	521900 AWARDS EXPENSE		.87
	522100 DUES & SUBSCRIPTION EXP	784.94	806.52
	522200 CONFERENCE REGISTRATION		8.34
	524600 RENT EXPENSE-BUILDINGS	2,128.54	11,000.63
	526100 REP & MAINT-REAL PROPERT		562.25

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		
	527200 REP & MAINT-MOTOR VEHICL	1,464.46	2,195.56
	527950 NETWORKING EQUIP R & M		.52
	531100 OFFICE SUPPLIES EXPENSE	107.64	1,672.09
	532100 NON-CAPITALIZED EQUIP PU		771.02
	534900 MISCELLANEOUS SUP EXP	216.28	784.21
	538100 VEHICLE & EQUIP SUP EXP	1,374.27	6,438.28
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	541500 LEGAL SERVICES EXPENSE		1,368.87
	541700 LEGAL RELATED EXPENSE		2.00-
	547100 EDUCATIONAL SERVICES		7.53
	548600 PEST CONTROL		2.14
	548700 REFUSE/RECYCLING		.56
	554900 OTHER CONTRACTUAL SERVICES		7,991.57
	555510 SAAS SUBSCRIPTION FEES	113.74	142.57
	556100 INSURANCE EXPENSE		567.72
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	7,338.26	38,507.50
	570000 Travel Expenses		
	571100 LODGING	2,634.20	11,723.76
	571800 MEALS - TRAVEL STATUS	1,177.18	5,121.66
	572100 COMMERCIAL TRANSPORTATIO		1,195.83
	574500 PERSONAL VEHICLE MILEAGE		1,065.03
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	3,811.38	19,134.28
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	27,696.50	47,894.50
	Major Account 580000 Total	27,696.50	47,894.50
	Fund 10000 Expenditures Total	88,148.80	385,760.02
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		28,875.00-
	Major Account 480000 Total		28,875.00-
	Fund 61270 Revenue Total		28,875.00-
	Subprogram Revenues	920.36-	44,452.76-
	Subprogram Expenditures	88,148.80	385,760.02

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-	5,000.00-
	476110 COMM. APP. - NEW AUTH	300.00-	800.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	900.00-
	476172 COMM. RETURNED CHECK FEES	20.00-	20.00-
	476173 COMM. - OTHER APPLICATIONS	825.00-	1,450.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		350.00-
	Major Account 470000 Total	3,795.00-	8,520.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10.84-	20.62-
	Major Account 480000 Total	10.84-	20.62-
	Fund 10000 Revenue Total	3,805.84-	8,540.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,031.53	77,102.61
	511300 OVERTIME PAYMENTS		135.31
	511800 COMPENSATORY TIME PAID		25.34
	512100 VACATION LEAVE EXPENSE	1,523.11	10,475.59
	512200 SICK LEAVE EXPENSE	724.16	2,995.14
	512300 HOLIDAY LEAVE EXPENSE	743.41	3,528.18
	512500 FUNERAL LEAVE EXPENSE	37.50	37.50
	512800 ADMINISTRATIVE LEAVE EXP	120.12	120.12
	515100 RETIREMENT PLANS EXPENSE	1,136.36	7,069.95
	515200 FICA EXPENSE	1,049.70	6,646.88
	515500 HEALTH INSURANCE EXPENSE	3,945.70	21,321.72
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516500 WORKERS COMP PREMIUMS		2,100.94
	Major Account 510000 Total	21,311.59	131,565.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.78	586.43
	521200 COM EXPENSE - VOICE/DATA		2.91
	521400 CIO CHARGES	912.15	3,571.62
	521500 PUBLICATION & PRINT EXP	73.40	571.22
	521900 AWARDS EXPENSE		.87
	522100 DUES & SUBSCRIPTION EXP		4,270.58
	522200 CONFERENCE REGISTRATION	447.50	633.34
	524600 RENT EXPENSE-BUILDINGS	1,878.55	10,340.46
	526100 REP & MAINT-REAL PROPERT		562.25
	527950 NETWORKING EQUIP R & M		.52
	531100 OFFICE SUPPLIES EXPENSE	24.83	530.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	749.00	762.02
	534600 ED & RECREATIONAL SUP EX		34.41
	534900 MISCELLANEOUS SUP EXP		64.52
	538100 VEHICLE & EQUIP SUP EXP		58.68
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	541500 LEGAL SERVICES EXPENSE		805.80
	547100 EDUCATIONAL SERVICES		7.53
	548600 PEST CONTROL		2.14
	548700 REFUSE/RECYCLING	1.74	5.80
	555510 SAAS SUBSCRIPTION FEES		4.50
	556100 INSURANCE EXPENSE		12.32
	Major Account 520000 Total	4,184.95	23,018.91
	570000 Travel Expenses		
	571100 LODGING		421.65
	571800 MEALS - TRAVEL STATUS	108.68	187.08
	572100 COMMERCIAL TRANSPORTATIO	108.43	335.58
	574500 PERSONAL VEHICLE MILEAGE	79.25	256.11
	575100 MISC TRAVEL EXPENSE	35.00	109.00
	Major Account 570000 Total	331.36	1,309.42
	Fund 10000 Expenditures Total	25,827.90	155,893.85
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		3,710.00-
	Major Account 480000 Total		3,710.00-
	Fund 61270 Revenue Total		3,710.00-
	Subprogram Revenues	3,805.84-	12,250.62-
	Subprogram Expenditures	25,827.90	155,893.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	100.00-	550.00-
	473202 TRANS. - PLATES - LIMOS	150.00-	250.00-
	473203 TRANS. - PLATES - TUK TUK		50.00-
	473204 TRANS. - PLATES - TROLLEY	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	6,000.00-	6,700.00-
	473206 TRANS. - PLATES - STRGHT TRKS		250.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN	250.00-	650.00-
	473211 TRANS. - PLATES - SUV	175.00-	275.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	300.00-
	476122 TRANS. RATE APPLICATION	200.00-	1,000.00-
	476173 TRANS. - OTHER APPLICATIONS	800.00-	6,950.00-
	Major Account 470000 Total	8,025.00-	17,075.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.00-	8.55-
	Major Account 480000 Total	5.00-	8.55-
	Fund 10000 Revenue Total	8,030.00-	17,083.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,528.85	143,909.61
	511300 OVERTIME PAYMENTS		174.37
	511800 COMPENSATORY TIME PAID		457.37
	512100 VACATION LEAVE EXPENSE	1,947.10	11,996.62
	512200 SICK LEAVE EXPENSE	835.26	3,367.31
	512300 HOLIDAY LEAVE EXPENSE	1,207.48	5,976.49
	512500 FUNERAL LEAVE EXPENSE	2.50	1,383.38
	512600 CIVIL LEAVE EXPENSE		14.81
	512800 ADMINISTRATIVE LEAVE EXP	120.12	120.12
	515100 RETIREMENT PLANS EXPENSE	2,144.62	12,534.76
	515200 FICA EXPENSE	2,065.15	12,106.69
	515500 HEALTH INSURANCE EXPENSE	4,730.56	25,998.60
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516500 WORKERS COMP PREMIUMS		2,979.91
	Major Account 510000 Total	37,581.64	221,026.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.56	884.94
	521200 COM EXPENSE - VOICE/DATA		2.91
	521400 CIO CHARGES	896.36	2,884.62
	521500 PUBLICATION & PRINT EXP	651.28	1,111.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		.87
	522100 DUES & SUBSCRIPTION EXP	135.00	156.58
	522200 CONFERENCE REGISTRATION		268.34
	524600 RENT EXPENSE-BUILDINGS	1,780.55	9,052.48
	526100 REP & MAINT-REAL PROPERT		562.25
	527200 REP & MAINT-MOTOR VEHICL	77.60	265.30
	527950 NETWORKING EQUIP R & M		.52
	531100 OFFICE SUPPLIES EXPENSE	4.82	404.08
	532100 NON-CAPITALIZED EQUIP PU		13.02
	534900 MISCELLANEOUS SUP EXP		.52
	538100 VEHICLE & EQUIP SUP EXP	231.75	1,300.49
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	541500 LEGAL SERVICES EXPENSE	873.22	3,227.35
	547100 EDUCATIONAL SERVICES		7.53
	548600 PEST CONTROL		2.14
	548700 REFUSE/RECYCLING		.56
	555510 SAAS SUBSCRIPTION FEES		10.42
	556100 INSURANCE EXPENSE		1,123.12
	Major Account 520000 Total	4,804.14	21,469.92
	570000 Travel Expenses		
	571100 LODGING	214.00	2,212.06
	571800 MEALS - TRAVEL STATUS		112.00
	574500 PERSONAL VEHICLE MILEAGE		252.84
	Major Account 570000 Total	214.00	2,576.90
	Fund 10000 Expenditures Total	42,599.78	245,073.10
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.12-	963.01-
	Major Account 480000 Total	185.12-	963.01-
	Fund 21455 Revenue Total	185.12-	1,463.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,050.22	13,733.20
	511800 COMPENSATORY TIME PAID		80.39
	512100 VACATION LEAVE EXPENSE	207.72	993.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	83.46	436.10
	512300 HOLIDAY LEAVE EXPENSE	113.29	573.96
	515100 RETIREMENT PLANS EXPENSE	183.82	1,184.47
	515200 FICA EXPENSE	176.27	1,140.60
	515500 HEALTH INSURANCE EXPENSE	445.30	2,681.07
	516300 EMPLOYEE ASSISTANCE PRO		.71
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,260.08	21,149.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.10
	521200 COM EXPENSE - VOICE/DATA		.33
	521400 CIO CHARGES	9.91	36.89
	521500 PUBLICATION & PRINT EXP		2.74
	521900 AWARDS EXPENSE		.10
	522100 DUES & SUBSCRIPTION EXP		2.46
	522200 CONFERENCE REGISTRATION		.95
	524600 RENT EXPENSE-BUILDINGS	162.40	842.71
	527950 NETWORKING EQUIP R & M		.06
	531100 OFFICE SUPPLIES EXPENSE	.60	6.82
	532100 NON-CAPITALIZED EQUIP PU		1.48
	534900 MISCELLANEOUS SUP EXP		.06
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		22.90
	541200 Purchasing Assessment		1.72
	541500 LEGAL SERVICES EXPENSE	375.11	384.35
	547100 EDUCATIONAL SERVICES		.86
	548600 PEST CONTROL		.24
	548700 REFUSE/RECYCLING		.06
	555510 SAAS SUBSCRIPTION FEES		.51
	556100 INSURANCE EXPENSE		1.44
	Major Account 520000 Total	548.02	1,306.80
	Fund 21455 Expenditures Total	3,808.10	22,455.83
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND		250.00-
	Major Account 480000 Total		250.00-
	Fund 61270 Revenue Total		250.00-
	Subprogram Revenues	8,215.12-	18,796.56-

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

FUND NUMBER AND NAME
 61270 COMMON SCHOOL FUND
 Revenues

ACCOUNT CODE AND DESCRIPTION
 480000 Revenues - Miscellaneous
 Subprogram Expenditures

CURRENT MONTH

46,407.88

YEAR-TO-DATE

267,528.93

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	70.00-	350.00-
	Major Account 470000 Total	70.00-	350.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.93-
	Major Account 480000 Total		3.93-
	Fund 10000 Revenue Total	70.00-	353.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238.50	1,227.80
	512100 VACATION LEAVE EXPENSE	66.75	229.24
	512200 SICK LEAVE EXPENSE	4.55	104.63
	512300 HOLIDAY LEAVE EXPENSE	14.96	55.63
	515100 RETIREMENT PLANS EXPENSE	24.34	121.11
	515200 FICA EXPENSE	23.11	115.08
	515500 HEALTH INSURANCE EXPENSE	37.17	185.14
	516500 WORKERS COMP PREMIUMS		36.75
	Major Account 510000 Total	409.38	2,075.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34.80	179.19
	534600 ED & RECREATIONAL SUP EX		246.75
	Major Account 520000 Total	34.80	425.94
	Fund 10000 Expenditures Total	444.18	2,501.32
	Subprogram Revenues	70.00-	353.93-
	Subprogram Expenditures	444.18	2,501.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	43.11-	61.22-
	Major Account 480000 Total	43.11-	61.22-
	Fund 10000 Revenue Total	43.11-	61.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,401.36	27,230.82
	511300 OVERTIME PAYMENTS		17.51
	511800 COMPENSATORY TIME PAID		10.14
	512100 VACATION LEAVE EXPENSE	51.31	312.77
	512200 SICK LEAVE EXPENSE	22.23	99.39
	512300 HOLIDAY LEAVE EXPENSE	265.80	830.82
	512800 ADMINISTRATIVE LEAVE EXP	12.01	473.55
	515100 RETIREMENT PLANS EXPENSE	430.77	2,325.21
	515200 FICA EXPENSE	436.19	2,198.54
	515500 HEALTH INSURANCE EXPENSE	69.68	364.97
	516500 WORKERS COMP PREMIUMS		686.02
	Major Account 510000 Total	6,689.35	34,549.74
	520000 Operating Expenses		
	521400 CIO CHARGES	155.91	393.11
	521500 PUBLICATION & PRINT EXP	37.86	225.19
	524600 RENT EXPENSE-BUILDINGS	69.60	429.62
	527200 REP & MAINT-MOTOR VEHICL		39.00
	531100 OFFICE SUPPLIES EXPENSE		113.80
	531200 IT SUPPLIES		31.09
	534600 ED & RECREATIONAL SUP EX		85.00
	534900 MISCELLANEOUS SUP EXP		1,303.14
	538100 VEHICLE & EQUIP SUP EXP	305.00	784.84
	541500 LEGAL SERVICES EXPENSE		292.49
	556100 INSURANCE EXPENSE		555.40
	Major Account 520000 Total	568.37	4,252.68
	570000 Travel Expenses		
	571100 LODGING	421.28	1,779.14
	571800 MEALS - TRAVEL STATUS	61.96	846.72
	Major Account 570000 Total	483.24	2,625.86
	Fund 10000 Expenditures Total	7,740.96	41,428.28
	Subprogram Revenues	43.11-	61.22-
	Subprogram Expenditures	7,740.96	41,428.28

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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	91.14	530.17
	512100 VACATION LEAVE EXPENSE	36.53	91.96
	512200 SICK LEAVE EXPENSE	2.34	34.29
	512300 HOLIDAY LEAVE EXPENSE	6.28	25.12
	515100 RETIREMENT PLANS EXPENSE	10.21	51.07
	515200 FICA EXPENSE	9.85	49.21
	515500 HEALTH INSURANCE EXPENSE	9.89	49.43
	516500 WORKERS COMP PREMIUMS		12.25
	Major Account 510000 Total	<u>166.24</u>	<u>843.50</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11.60	60.13
	Major Account 520000 Total	<u>11.60</u>	<u>60.13</u>
	Fund 10000 Expenditures Total	<u>177.84</u>	<u>903.63</u>
	Subprogram Expenditures	<u>177.84</u>	<u>903.63</u>
	Program Revenues	<u>13,054.43-</u>	<u>76,237.24-</u>
	Program Expenditures	<u>186,292.60</u>	<u>888,278.43</u>

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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	35.29-	164.41-
	Major Account 480000 Total	35.29-	164.41-
	Fund 21400 Revenue Total	35.29-	164.41-
	Subprogram Revenues	35.29-	164.41-

Secure Version - Prior Month

As of November 30, 2023

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	156.80-	733.02-
	Major Account 480000 Total	156.80-	733.02-
	Fund 21430 Revenue Total	156.80-	733.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	307.49	614.09
	Major Account 520000 Total	307.49	614.09
	Fund 21430 Expenditures Total	307.49	614.09
	Subprogram Revenues	156.80-	733.02-
	Subprogram Expenditures	307.49	614.09

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	6,600.00-	11,800.00-
	471111 MOISTURE TESTING EXAM REQ	200.00-	600.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	1,200.00-	3,600.00-
	Major Account 470000 Total	8,000.00-	16,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.07-	1,946.26-
	484500 REIMB NON-GOVT SOURCES		57.55-
	Major Account 480000 Total	351.07-	2,003.81-
	Fund 21420 Revenue Total	8,351.07-	18,003.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,761.11	19,679.60
	511800 COMPENSATORY TIME PAID		67.29
	512100 VACATION LEAVE EXPENSE		1,382.27
	512300 HOLIDAY LEAVE EXPENSE	230.38	780.87
	515100 RETIREMENT PLANS EXPENSE	373.76	1,640.63
	515200 FICA EXPENSE	343.86	1,509.36
	515500 HEALTH INSURANCE EXPENSE	1,255.33	5,510.24
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	6,964.44	30,803.02
	520000 Operating Expenses		
	521400 CIO CHARGES	155.91	311.61
	524600 RENT EXPENSE-BUILDINGS	1,053.51	5,267.55
	527800 REP & MAINT-OTHER PROPER		325.00
	538100 VEHICLE & EQUIP SUP EXP		177.00
	556100 INSURANCE EXPENSE		1,110.80
	Major Account 520000 Total	1,209.42	7,191.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,956.58
	584200 VEHICLES & VEHICLE EQ	27,696.50	47,894.50
	Major Account 580000 Total	27,696.50	60,851.08
	Fund 21420 Expenditures Total	35,870.36	98,846.06
	Subprogram Revenues	8,351.07-	18,003.81-
	Subprogram Expenditures	35,870.36	98,846.06
	Program Revenues	8,543.16-	18,901.24-
	Program Expenditures	36,177.85	99,460.15

Secure Version - Prior Month

As of November 30, 2023

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	728.48-	5,919.38-
	484500 REIMB NON-GOVT SOURCES	9.22-	9.22-
	484900 OTHER PRIVATE SOURCES	59,814.50-	309,750.88-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,065.93-	20,541.33-
	485102 TRS LATE HANDLING FEE		300.00-
	Major Account 480000 Total	64,618.13-	336,520.81-
	Fund 21410 Revenue Total	64,618.13-	336,520.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,220.39	21,429.64
	512100 VACATION LEAVE EXPENSE	2,280.03	4,294.76
	512200 SICK LEAVE EXPENSE	196.09	495.66
	512300 HOLIDAY LEAVE EXPENSE	271.05	1,015.80
	512500 FUNERAL LEAVE EXPENSE	7.50	7.50
	512800 ADMINISTRATIVE LEAVE EXP	24.02	24.02
	515100 RETIREMENT PLANS EXPENSE	449.23	2,041.91
	515200 FICA EXPENSE	418.77	1,894.85
	515500 HEALTH INSURANCE EXPENSE	1,462.30	7,082.50
	516300 EMPLOYEE ASSISTANCE PRO		7.07
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	8,329.38	38,936.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	1.60
	521200 COM EXPENSE - VOICE/DATA		3.30
	521400 CIO CHARGES	183.90	605.75
	521500 PUBLICATION & PRINT EXP		27.27
	521900 AWARDS EXPENSE		.98
	522100 DUES & SUBSCRIPTION EXP		224.44
	522200 CONFERENCE REGISTRATION		9.45
	524600 RENT EXPENSE-BUILDINGS	597.38	3,073.64
	527950 NETWORKING EQUIP R & M		.59
	531100 OFFICE SUPPLIES EXPENSE	7.96	93.51
	532100 NON-CAPITALIZED EQUIP PU		14.75
	534900 MISCELLANEOUS SUP EXP		.59
	538100 VEHICLE & EQUIP SUP EXP		.23
	541100 ACCTG & AUDITING SERVICES		322.55
	541200 Purchasing Assessment		24.15
	541500 LEGAL SERVICES EXPENSE		91.86
	547100 EDUCATIONAL SERVICES		8.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	548600 PEST CONTROL		2.42
	548700 REFUSE/RECYCLING		.64
	554901 CONTRACTUAL RELAY SERVICE	6,270.41	23,850.08
	555510 SAAS SUBSCRIPTION FEES		5.09
	556100 INSURANCE EXPENSE		15.36
	Major Account 520000 Total	7,060.26	28,376.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	287.96-	1.82
	574500 PERSONAL VEHICLE MILEAGE	34.86	34.86
	Major Account 570000 Total	253.10-	36.68
	Fund 21410 Expenditures Total	15,136.54	67,350.33
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenue Total		3,000.00-
	Subprogram Revenues	64,618.13-	339,520.81-
	Subprogram Expenditures	15,136.54	67,350.33

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.03	1,087.27
	521500 PUBLICATION & PRINT EXP	169.07	14.95
	Major Account 520000 Total	<u>350.10</u>	<u>1,102.22</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,995.12	548,497.97
	Major Account 590000 Total	<u>14,995.12</u>	<u>548,497.97</u>
	Fund 21410 Expenditures Total	<u>15,345.22</u>	<u>549,600.19</u>
	Subprogram Expenditures	<u><u>15,345.22</u></u>	<u><u>549,600.19</u></u>

Secure Version - Prior Month

As of November 30, 2023

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	3,072.58-	11,496.06-
	Major Account 480000 Total	3,072.58-	11,496.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275,000.00-
	Major Account 490000 Total		1,275,000.00-
	Fund 21415 Revenue Total	3,072.58-	1,286,496.06-
	Subprogram Revenues	3,072.58-	1,286,496.06-
	Program Revenues	67,690.71-	1,626,016.87-
	Program Expenditures	30,481.76	616,950.52

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.89-	353.61-
	Major Account 480000 Total	75.89-	353.61-
	Fund 20470 Revenue Total	75.89-	353.61-
	Subprogram Revenues	75.89-	353.61-
	Program Revenues	75.89-	353.61-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.38-
	Major Account 480000 Total		4.38-
	Fund 20455 Revenue Total		4.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,452.59	56,393.81
	511300 OVERTIME PAYMENTS		25.24
	511800 COMPENSATORY TIME PAID		15.21
	512100 VACATION LEAVE EXPENSE	637.69	3,820.95
	512200 SICK LEAVE EXPENSE	694.52	2,181.38
	512300 HOLIDAY LEAVE EXPENSE	686.45	2,470.47
	512500 FUNERAL LEAVE EXPENSE	2.50	2.50
	512600 CIVIL LEAVE EXPENSE		155.48
	512800 ADMINISTRATIVE LEAVE EXP	72.07	72.07
	515100 RETIREMENT PLANS EXPENSE	1,089.13	4,877.39
	515200 FICA EXPENSE	1,049.27	4,713.43
	515500 HEALTH INSURANCE EXPENSE	1,912.82	8,993.43
	516500 WORKERS COMP PREMIUMS		1,944.75
	Major Account 510000 Total	18,597.04	85,666.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.85	1,015.02
	521400 CIO CHARGES	109.00	218.00
	521500 PUBLICATION & PRINT EXP		191.43
	524600 RENT EXPENSE-BUILDINGS	1,658.65	9,173.18
	531100 OFFICE SUPPLIES EXPENSE		26.99
	541500 LEGAL SERVICES EXPENSE		316.33
	Major Account 520000 Total	1,807.50	10,940.95
	570000 Travel Expenses		
	571100 LODGING		307.00
	571800 MEALS - TRAVEL STATUS		100.82
	574500 PERSONAL VEHICLE MILEAGE		1,443.64
	575100 MISC TRAVEL EXPENSE		27.37
	Major Account 570000 Total		1,878.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	196,956.04	1,692,053.86
	Major Account 590000 Total	196,956.04	1,692,053.86
	Fund 20455 Expenditures Total	217,360.58	1,790,539.75
	Subprogram Revenues		4.38-
	Subprogram Expenditures	217,360.58	1,790,539.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,069.29-	119,122.30-
	484500 REIMB NON-GOVT SOURCES	46.50-	111.94-
	484900 OTHER PRIVATE SOURCES	1,035,064.46-	5,133,069.67-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	89,526.83-	453,726.50-
	Major Account 480000 Total	1,151,707.08-	5,706,030.41-
	Fund 20455 Revenue Total	1,151,707.08-	5,706,030.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,339.21	192,218.55
	511300 OVERTIME PAYMENTS		101.38
	511800 COMPENSATORY TIME PAID		443.62
	512100 VACATION LEAVE EXPENSE	2,107.55	17,675.88
	512200 SICK LEAVE EXPENSE	1,577.12	4,695.76
	512300 HOLIDAY LEAVE EXPENSE	2,299.36	8,438.79
	512600 CIVIL LEAVE EXPENSE		103.65
	512800 ADMINISTRATIVE LEAVE EXP	204.20	691.26
	515100 RETIREMENT PLANS EXPENSE	3,783.32	16,800.54
	515200 FICA EXPENSE	3,621.52	16,081.96
	515500 HEALTH INSURANCE EXPENSE	9,151.53	40,961.42
	516300 EMPLOYEE ASSISTANCE PRO		160.53
	516500 WORKERS COMP PREMIUMS		5,512.68
	Major Account 510000 Total	67,083.81	303,886.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.53
	521200 COM EXPENSE - VOICE/DATA		74.96
	521400 CIO CHARGES	4,059.80	14,423.16
	521500 PUBLICATION & PRINT EXP	253.28	914.49
	521900 AWARDS EXPENSE		22.30
	522100 DUES & SUBSCRIPTION EXP		5,724.15
	522200 CONFERENCE REGISTRATION	300.00	514.58
	524600 RENT EXPENSE-BUILDINGS	3,131.91	25,102.85
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527950 NETWORKING EQUIP R & M		13.40
	531100 OFFICE SUPPLIES EXPENSE	134.44	2,195.28
	531200 IT SUPPLIES	38.90	38.90
	532100 NON-CAPITALIZED EQUIP PU		334.83
	534900 MISCELLANEOUS SUP EXP		13.38
	538100 VEHICLE & EQUIP SUP EXP		418.76
	541100 ACCTG & AUDITING SERVICES		4,964.65

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		
	541200 Purchasing Assessment		371.78
	541500 LEGAL SERVICES EXPENSE		2,085.67
	547100 EDUCATIONAL SERVICES		193.79
	548600 PEST CONTROL		54.98
	548700 REFUSE/RECYCLING		14.45
	554901 PROF PUB SAFETY CONSULTING		260.06
	554902 CONTRACTUAL-NEXT GEN STUDY		23,928.51
	554903 NEXTGEN ECATS	42,987.50	214,701.50
	554904 NEXTGEN ESI NETWORK		455,886.48
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		115.63
	556100 INSURANCE EXPENSE		876.23
	Major Account 520000 Total	50,905.83	762,349.65
	570000 Travel Expenses		
	571100 LODGING	2,065.27	6,681.94
	571800 MEALS - TRAVEL STATUS	223.49	1,436.33
	572100 COMMERCIAL TRANSPORTATIO	938.79	1,692.87
	574500 PERSONAL VEHICLE MILEAGE	300.01	609.18
	575100 MISC TRAVEL EXPENSE	143.75	434.50
	Major Account 570000 Total	3,671.31	10,854.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	291,627.72	1,386,835.92
	Major Account 590000 Total	291,627.72	1,386,835.92
	Fund 20455 Expenditures Total	413,288.67	2,463,926.41
	Subprogram Revenues	<u>1,151,707.08-</u>	<u>5,706,030.41-</u>
	Subprogram Expenditures	<u>413,288.67</u>	<u>2,463,926.41</u>
	Program Revenues	<u>1,151,707.08-</u>	<u>5,706,034.79-</u>
	Program Expenditures	<u>630,649.25</u>	<u>4,254,466.16</u>

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	305,186.58-	1,475,720.62-
	484900 OTHER PRIVATE SOURCES	3,926,060.09-	19,581,324.70-
	484901 NUSF PREPD SRCHG-NET	295,970.13-	1,495,240.28-
	Major Account 480000 Total	4,527,216.80-	22,552,285.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,275,000.00
	Major Account 490000 Total		1,275,000.00
	Fund 21460 Revenue Total	4,527,216.80-	21,277,285.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,979,038.70	25,005,294.13
	Major Account 590000 Total	4,979,038.70	25,005,294.13
	Fund 21460 Expenditures Total	4,979,038.70	25,005,294.13
	Subprogram Revenues	4,527,216.80-	21,277,285.60-
	Subprogram Expenditures	4,979,038.70	25,005,294.13

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	19.91-	28.81-
	485102 USF LATE HANDLING FEE	100.00-	3,200.00-
	486600 CREDIT CARD CLEARING	71,833.15-	67,011.16-
	Major Account 480000 Total	71,953.06-	70,239.97-
	Fund 21460 Revenue Total	71,953.06-	70,239.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,204.56	276,249.97
	511300 OVERTIME PAYMENTS		233.32
	511800 COMPENSATORY TIME PAID		808.95
	512100 VACATION LEAVE EXPENSE	4,051.14	33,297.26
	512200 SICK LEAVE EXPENSE	1,941.06	9,840.66
	512300 HOLIDAY LEAVE EXPENSE	3,064.83	13,070.36
	512500 FUNERAL LEAVE EXPENSE	10.00	10.00
	512600 CIVIL LEAVE EXPENSE		259.14
	512800 ADMINISTRATIVE LEAVE EXP	300.29	300.29
	515100 RETIREMENT PLANS EXPENSE	4,009.53	25,013.19
	515200 FICA EXPENSE	3,676.64	23,476.39
	515500 HEALTH INSURANCE EXPENSE	12,744.45	64,593.79
	516300 EMPLOYEE ASSISTANCE PRO		504.08
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	74,002.50	452,943.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.04	2,118.54
	521200 COM EXPENSE - VOICE/DATA		235.37
	521400 CIO CHARGES	8,329.97	29,684.75
	521500 PUBLICATION & PRINT EXP	37.86	2,171.27
	521900 AWARDS EXPENSE		70.02
	522100 DUES & SUBSCRIPTION EXP		8,842.62
	522200 CONFERENCE REGISTRATION	247.50	1,098.78
	524600 RENT EXPENSE-BUILDINGS	6,662.01	28,467.74
	527950 NETWORKING EQUIP R & M		42.06
	531100 OFFICE SUPPLIES EXPENSE	456.84	5,001.43
	532100 NON-CAPITALIZED EQUIP PU		1,051.37
	534900 MISCELLANEOUS SUP EXP		42.00
	538100 VEHICLE & EQUIP SUP EXP		63.52
	541100 ACCTG & AUDITING SERVICES		15,543.34
	541200 Purchasing Assessment		1,163.97
	541500 LEGAL SERVICES EXPENSE	1,247.95	9,440.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		608.52
	548600 PEST CONTROL		172.64
	548700 REFUSE/RECYCLING		45.37
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		363.08
	556100 INSURANCE EXPENSE		1,015.67
	Major Account 520000 Total	17,262.17	116,318.12
	570000 Travel Expenses		
	571100 LODGING		421.65
	571800 MEALS - TRAVEL STATUS	108.68	187.08
	572100 COMMERCIAL TRANSPORTATIO	108.43	335.57
	574500 PERSONAL VEHICLE MILEAGE	79.26	123.80
	575100 MISC TRAVEL EXPENSE	35.00	109.00
	Major Account 570000 Total	331.37	1,177.10
	Fund 21460 Expenditures Total	91,596.04	570,438.66
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	100.00-	3,350.00-
	Major Account 480000 Total	100.00-	3,350.00-
	Fund 61270 Revenue Total	100.00-	3,350.00-
	Subprogram Revenues	72,053.06-	73,589.97-
	Subprogram Expenditures	91,596.04	570,438.66

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,281.00-
	Major Account 480000 Total		7,281.00-
	Fund 21460 Revenue Total		7,281.00-
	Subprogram Revenues		7,281.00-
	Program Revenues	4,599,269.86-	21,358,156.57-
	Program Expenditures	5,070,634.74	25,575,732.79

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	3,041.50-	262,729.00-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	Major Account 470000 Total	3,041.50-	263,404.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,701.79-	7,820.77-
	484500 REIMB NON-GOVT SOURCES	20.89-	47.20-
	484901 INDUSTRY ASSESSMENT	16,506.40-	261,376.40-
	Major Account 480000 Total	18,229.08-	269,244.37-
	Fund 21409 Revenue Total	21,270.58-	532,648.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,329.51	89,208.29
	511300 OVERTIME PAYMENTS		129.76
	511800 COMPENSATORY TIME PAID		5.07
	512100 VACATION LEAVE EXPENSE	4,261.64	12,873.60
	512200 SICK LEAVE EXPENSE	385.71	4,746.32
	512300 HOLIDAY LEAVE EXPENSE	1,091.57	4,143.37
	512500 FUNERAL LEAVE EXPENSE	167.50	167.50
	512600 CIVIL LEAVE EXPENSE		111.06
	512800 ADMINISTRATIVE LEAVE EXP	120.12	120.12
	515100 RETIREMENT PLANS EXPENSE	1,823.79	8,349.65
	515200 FICA EXPENSE	1,737.86	7,933.63
	515500 HEALTH INSURANCE EXPENSE	3,141.37	14,778.23
	516300 EMPLOYEE ASSISTANCE PRO		19.19
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	31,059.07	144,879.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.80	78.35
	521200 COM EXPENSE - VOICE/DATA		8.96
	521400 CIO CHARGES	637.30	1,734.45
	521500 PUBLICATION & PRINT EXP	14.33	129.41
	521900 AWARDS EXPENSE		2.67
	522100 DUES & SUBSCRIPTION EXP	65.00	6,854.54
	522200 CONFERENCE REGISTRATION		155.65
	524600 RENT EXPENSE-BUILDINGS	2,111.14	10,894.15
	527950 NETWORKING EQUIP R & M		1.60
	531100 OFFICE SUPPLIES EXPENSE	44.80	776.11
	532100 NON-CAPITALIZED EQUIP PU		40.03
	534900 MISCELLANEOUS SUP EXP		1.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		.63
	541100 ACCTG & AUDITING SERVICES		597.09
	541200 Purchasing Assessment		44.71
	541500 LEGAL SERVICES EXPENSE	1,016.20	1,265.52
	547100 EDUCATIONAL SERVICES		23.17
	548600 PEST CONTROL		6.57
	548700 REFUSE/RECYCLING		1.73
	554900 OTHER CONTRACTUAL SERVICES		228,352.00
	555510 SAAS SUBSCRIPTION FEES		13.82
	556100 INSURANCE EXPENSE		37.96
	Major Account 520000 Total	<u>3,917.57</u>	<u>251,020.72</u>
	Fund 21409 Expenditures Total	<u>34,976.64</u>	<u>395,900.40</u>
	Subprogram Revenues	<u>21,270.58</u>	<u>532,648.37</u>
	Subprogram Expenditures	<u>34,976.64</u>	<u>395,900.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,449.00	13,102.75
	541501 CONSULTANT TO PUBLIC ADVOCATE	16,956.25	31,937.50
	Major Account 520000 Total	<u>18,405.25</u>	<u>45,040.25</u>
	Fund 21409 Expenditures Total	<u>18,405.25</u>	<u>45,040.25</u>
	Subprogram Expenditures	<u>18,405.25</u>	<u>45,040.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.13-	1,528.04-
	Major Account 480000 Total	328.13-	1,528.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	328.13-	11,528.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590.58	3,291.27
	511300 OVERTIME PAYMENTS		12.62
	512100 VACATION LEAVE EXPENSE	189.32	556.38
	512200 SICK LEAVE EXPENSE	14.04	208.66
	512300 HOLIDAY LEAVE EXPENSE	38.98	155.92
	512800 ADMINISTRATIVE LEAVE EXP	12.01	12.01
	515100 RETIREMENT PLANS EXPENSE	63.30	317.34
	515200 FICA EXPENSE	60.81	304.99
	515500 HEALTH INSURANCE EXPENSE	77.62	388.03
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,046.66	5,320.72
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	69.60	359.55
	Major Account 520000 Total	69.60	359.55
	Fund 21408 Expenditures Total	1,116.26	5,680.27
	Subprogram Revenues	328.13-	11,528.04-
	Subprogram Expenditures	1,116.26	5,680.27
	Program Revenues	21,598.71-	544,176.41-
	Program Expenditures	54,498.15	446,620.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.10-	280.03-
	Major Account 480000 Total	60.10-	280.03-
	Fund 21465 Revenue Total	60.10-	280.03-
	Subprogram Revenues	60.10-	280.03-
	Program Revenues	60.10-	280.03-

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	2.45-	2.45-
	486500 MISCELLANEOUS ADJUSTMENT		129,887.50-
	Major Account 480000 Total	2.45-	129,889.95-
	Fund 10000 Revenue Total	2.45-	129,889.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,498.09	40,942.18
	511300 OVERTIME PAYMENTS		12.62
	512100 VACATION LEAVE EXPENSE	526.09	6,684.40
	512200 SICK LEAVE EXPENSE	135.41	5,061.36
	512300 HOLIDAY LEAVE EXPENSE	491.59	2,010.74
	515100 RETIREMENT PLANS EXPENSE	797.53	4,096.71
	515200 FICA EXPENSE	686.46	3,538.65
	515500 HEALTH INSURANCE EXPENSE	2,159.22	10,949.09
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	14,294.39	74,484.04
	520000 Operating Expenses		
	521400 CIO CHARGES	719.71	2,741.71
	521500 PUBLICATION & PRINT EXP		24.14
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	1,014.97	5,637.03
	541500 LEGAL SERVICES EXPENSE		1,309.33
	Major Account 520000 Total	1,734.68	9,842.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	370,660.56	7,939,814.73
	Major Account 590000 Total	370,660.56	7,939,814.73
	Fund 10000 Expenditures Total	386,689.63	8,024,140.98
	Subprogram Revenues	2.45-	129,889.95-
	Subprogram Expenditures	386,689.63	8,024,140.98

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE
 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	16,100.72-	38,986.41-
	Major Account 480000 Total	<u>16,100.72-</u>	<u>38,986.41-</u>
	Fund 10000 Revenue Total	16,100.72-	38,986.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,381.97-	30,567.24
	512100 VACATION LEAVE EXPENSE	1,330.95-	682.12
	512200 SICK LEAVE EXPENSE	745.59-	51.44
	512300 HOLIDAY LEAVE EXPENSE	205.77-	891.95
	512500 FUNERAL LEAVE EXPENSE	243.06	243.06
	515100 RETIREMENT PLANS EXPENSE	479.22-	2,430.38
	515200 FICA EXPENSE	421.51-	2,412.77
	515500 HEALTH INSURANCE EXPENSE	1,315.53-	3,279.55
	Major Account 510000 Total	<u>8,637.48-</u>	<u>40,558.51</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	104.62	104.62
	524600 RENT EXPENSE-BUILDINGS	211.20-	
	Major Account 520000 Total	<u>106.58-</u>	<u>104.62</u>
	Fund 10000 Expenditures Total	<u>8,744.06-</u>	<u>40,663.13</u>
	Subprogram Revenues	<u>16,100.72-</u>	<u>38,986.41-</u>
	Subprogram Expenditures	<u>8,744.06-</u>	<u>40,663.13</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,192.34
	515100 RETIREMENT PLANS EXPENSE		388.81
	515200 FICA EXPENSE		394.35
	Major Account 510000 Total		5,975.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,255.78
	522100 DUES & SUBSCRIPTION EXP		49.00
	524600 RENT EXPENSE-BUILDINGS		27.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,229.00
	Major Account 520000 Total		6,561.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.94
	Major Account 570000 Total		74.94
	Fund 10000 Expenditures Total		12,611.72
	Subprogram Expenditures		12,611.72

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.27
	521500 PUBLICATION & PRINT EXP	44.94	44.94
	541500 LEGAL SERVICES EXPENSE	1,134.37	1,134.37
	Major Account 520000 Total	<u>1,179.31</u>	<u>1,252.58</u>
	Fund 10000 Expenditures Total	<u>1,179.31</u>	<u>1,252.58</u>
	Subprogram Expenditures	<u>1,179.31</u>	<u>1,252.58</u>
	Program Revenues	<u>16,103.17-</u>	<u>168,876.36-</u>
	Program Expenditures	<u>379,124.88</u>	<u>8,078,668.41</u>
	Agency Revenues	<u>5,900,698.02-</u>	<u>29,609,975.26-</u>
	Agency Expenditures	<u>6,471,408.28</u>	<u>40,353,820.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,156.52	187,394.91
	515100 RETIREMENT PLANS EXPENSE	2,857.15	14,032.10
	515200 FICA EXPENSE	2,763.36	13,557.60
	515500 HEALTH INSURANCE EXPENSE	5,453.86	27,269.30
	Major Account 510000 Total	<u>49,230.89</u>	<u>242,253.91</u>
	Fund 10000 Expenditures Total	<u>49,230.89</u>	<u>242,253.91</u>
	Subprogram Expenditures	<u>49,230.89</u>	<u>242,253.91</u>
	Program Expenditures	<u>49,230.89</u>	<u>242,253.91</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.20
	521500 PUBLICATION & PRINT EXP		64.17
	522100 DUES & SUBSCRIPTION EXP		10.00
	523100 UTILITIES EXPENSE		77.98
	525400 RENT EXP-COMM EQUIP		10,000.00
	526100 REP & MAINT-REAL PROPERT		1,570.00
	527200 REP & MAINT-MOTOR VEHICL		2,858.00
	531100 OFFICE SUPPLIES EXPENSE		19.97
	533100 HOUSEHOLD & INSTIT EXP	378.49	23,131.11
	533900 FOOD EXPENSE-INSTITUTIONS	394.49	729.50
	534600 ED & RECREATIONAL SUP EX		100.00
	534900 MISCELLANEOUS SUP EXP		160.75
	548700 REFUSE/RECYCLING		340.33
	554100 DATA SERVICES	94.63	111.28
	554900 OTHER CONTRACTUAL SERVICES		6,676.99
	559100 OTHER OPERATING EXP	1,692.00	1,692.00
	Major Account 520000 Total	2,559.61	47,607.28
	570000 Travel Expenses		
	571100 LODGING		59.40
	574500 PERSONAL VEHICLE MILEAGE		140.18
	Major Account 570000 Total		199.58
	Fund 10000 Expenditures Total	2,559.61	47,806.86
	Subprogram Expenditures	2,559.61	47,806.86

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	590.95-	1,167.71-
	Major Account 480000 Total	590.95-	1,167.71-
	Fund 10000 Revenue Total	590.95-	1,167.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,650.34	100,915.94
	511300 OVERTIME PAYMENTS	320.56	740.83
	511500 SHIFT DIFFERENTIAL PYMT	34.65	34.65
	511700 EMPLOYEE BONUSES	600.00	650.00
	512100 VACATION LEAVE EXPENSE	7,466.12	17,943.71
	512200 SICK LEAVE EXPENSE	6,457.51	9,479.72
	512300 HOLIDAY LEAVE EXPENSE	2,491.06	6,240.21
	515100 RETIREMENT PLANS EXPENSE	3,288.78	10,172.93
	515200 FICA EXPENSE	2,808.13	9,164.97
	515500 HEALTH INSURANCE EXPENSE	5,305.83	24,840.05
	Major Account 510000 Total	55,422.98	180,183.01
	520000 Operating Expenses		
	521400 CIO CHARGES	1,058.50	4,205.00
	Major Account 520000 Total	1,058.50	4,205.00
	Fund 10000 Expenditures Total	56,481.48	184,388.01
	Subprogram Revenues	590.95-	1,167.71-
	Subprogram Expenditures	56,481.48	184,388.01

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,533.32
	Major Account 510000 Total		3,533.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.81	399.74
	521401 OCIO - COMMUNICATIONS	11,519.32	67,856.25
	521405 CELL & SMART PHONE PAID OCIO	51.22	306.79
	521500 PUBLICATION & PRINT EXP	91.69	169.18
	523202 ELECTRICITY	587.83	3,697.74
	541100 ACCTG & AUDITING SERVICES		757.21
	541200 PURCHASING ASSESSMENT		106.82
	559106 ADVERTISING	1,032.93	2,776.49
	Major Account 520000 Total	13,381.80	76,070.22
	Fund 10000 Expenditures Total	13,381.80	79,603.54
	Subprogram Expenditures	13,381.80	79,603.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	909.09	909.09
	Major Account 570000 Total	909.09	909.09
	Fund 10000 Expenditures Total	909.09	909.09
	Subprogram Expenditures	909.09	909.09

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		639.00
	531100 OFFICE SUPPLIES EXPENSE		206.31
	554900 OTHER CONTRACTUAL SERVICE		1,241.00
	Major Account 520000 Total		2,086.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,318.83
	571800 MEALS - TRAVEL STATUS		913.19
	571900 MEALS-ONE DAY TRAVEL		27.83
	572100 COMMERCIAL TRANSPORTATIO		864.92
	574500 PERSONAL VEHICLE MILEAGE		142.80
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		3,277.57
	Fund 10000 Expenditures Total		5,363.88
	Subprogram Expenditures		5,363.88

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		
	486500 MISCELLANEOUS ADJUSTMENT		1,401.50-
	486600 CREDIT CARD CLEARING	1,466.27-	1,032.85
	Major Account 480000 Total	1,466.27-	368.65-
	Fund 10000 Revenue Total	1,466.27-	368.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,631.24	1,437,477.15
	511300 OVERTIME PAYMENTS	16,611.21	48,078.79
	511400 ON CALL PAY	2,129.66	8,670.99
	511500 SHIFT DIFFERENTIAL PYMT	534.45	1,547.25
	511700 EMPLOYEE BONUSES	800.00	950.00
	511800 COMPENSATORY TIME PAID	2,568.34	8,768.56
	512100 VACATION LEAVE EXPENSE	22,429.25	100,112.90
	512200 SICK LEAVE EXPENSE	14,950.93	41,858.30
	512300 HOLIDAY LEAVE EXPENSE	30,231.74	72,846.52
	512500 FUNERAL LEAVE EXPENSE	218.80	1,451.56
	515100 RETIREMENT PLANS EXPENSE	36,489.27	129,032.32
	515200 FICA EXPENSE	35,813.69	124,242.59
	515500 HEALTH INSURANCE EXPENSE	52,687.02	256,552.14
	516200 TUITION ASSISTANCE		1,125.00
	516300 EMPLOYEE ASSISTANCE PRO		945.00
	516400 UNEMPLOYM COMP INS EXP		1,401.50-
	516500 WORKERS COMP PREMIUMS		31,756.68
	Major Account 510000 Total	613,095.60	2,264,014.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.95	307.45
	521400 CIO CHARGES		60,727.47
	521401 OCIO - COMMUNICATIONS	4,710.60	21,262.22
	521500 PUBLICATION & PRINT EXP	8,291.00	17,882.90
	521901 AWARDS - STAFF	249.22	526.72
	522100 DUES & SUBSCRIPTION EXP	355.07	2,175.35
	522202 CONF REG - NON-CEU'S		1,660.00
	522600 JOB APPLICANT EXPENSE	345.30	2,222.80
	522900 EMPLOYEE PARKING EXP	341.97	1,477.55
	524600 RENT EXPENSE-BUILDINGS	33,838.57	168,909.65
	524900 RENT EXP-DEPR SURCHARGE	1,218.79	6,093.95
	525400 RENT EXP-COMM EQUIP		850.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL	400.80	6,125.06

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		
	527601 REP & MAINT-HOUSE/INST E		900.00
	531100 OFFICE SUPPLIES EXPENSE	6,052.53	11,842.06
	531200 IT SUPPLIES	2,082.12	2,146.47
	533100 HOUSEHOLD & INSTIT EXP	4,029.02	8,565.02
	533106 STAFF CLOTHING	292.68	15,820.39
	533900 FOOD EXPENSE-INSTITUTIONS	786.72	1,730.63
	534600 ED & RECREATIONAL SUP EX	110.00	1,451.11
	534800 CONST & MAINT SUP EXP		1,262.00
	534900 MISCELLANEOUS SUP EXP	34.75	34.75
	534907 SECURITY SUPPLIES		55.99
	535103 GEN-MEDICAL SUPPLIES		59.34
	538102 GAS/OIL FSP & CSI	250.22	979.35
	541100 ACCTG & AUDITING SERVICES		13,592.79
	541200 PURCHASING ASSESSMENT		1,806.18
	541400 HRMS ASSESSMENT		10,300.75
	542100 SOS TEMP SERV - PERSONNEL	381.72	9,736.41
	547300 INTERPRETER SERVICES	330.00	707.00
	548600 PEST CONTROL		87.55
	548700 REFUSE/RECYCLING		186.08
	554900 OTHER CONTRACTUAL SERVICES	604.80	17,271.80
	554901 TREATMENT SERVICES	138,839.00	555,679.29
	554902 MONITORING SERVICES	42,998.15	266,529.10
	554904 JAIL CONTRACTS	1,185.00	11,342.00
	554906 CLIENT SERVICES	95.85	2,852.56
	556100 INSURANCE EXPENSE	765.51	765.51
	556300 SURETY & NOTARY BONDS		448.44
	559100 OTHER OPERATING EXP		1,331.40
	559101 TRANS COSTS STATE WARDS	140.00	140.00
	559106 ADVERTISING		72.44
	559112 DISPUTED CHARGES		186.06
	Major Account 520000 Total	248,762.34	1,228,303.59
	570000 Travel Expenses		
	571100 LODGING	8,661.08	24,317.29
	571800 MEALS - TRAVEL STATUS	852.47	3,090.33
	572100 COMMERCIAL TRANSPORTATIO	1,039.95	3,537.34
	573100 STATE-OWNED TRANSPORT	33,114.32	80,984.83
	574500 PERSONAL VEHICLE MILEAGE	860.74	1,456.84
	575100 MISC TRAVEL EXPENSE	124.00	148.00

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>44,652.56</u>	<u>113,534.63</u>
	Fund 10000 Expenditures Total	<u>906,510.50</u>	<u>3,605,852.47</u>
	Subprogram Revenues	<u>1,466.27</u>	<u>368.65</u>
	Subprogram Expenditures	<u>906,510.50</u>	<u>3,605,852.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		
	471100 SALE OF SERVICES		15.00-
	471103 AP PROGRAMMING FEES	13,247.49-	86,203.83-
	471107 MISC SERVICES	.05-	.08-
	472105 TAXABLE SALES COPIES		48.49-
	Major Account 470000 Total	13,247.54-	86,267.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.78-	395.49-
	Major Account 480000 Total	227.78-	395.49-
	Fund 24610 Revenue Total	13,475.32-	86,662.89-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		26,028.00
	554905 OTHER STATE AGENCIES	4,471.80	6,472.80
	Major Account 520000 Total	4,471.80	32,500.80
	Fund 24610 Expenditures Total	4,471.80	32,500.80
	Subprogram Revenues	13,475.32-	86,662.89-
	Subprogram Expenditures	4,471.80	32,500.80

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		260,000.00-
	Major Account 460000 Total		260,000.00-
	Fund 24610 Revenue Total		260,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		178,428.44
	Major Account 520000 Total		178,428.44
	Fund 24610 Expenditures Total		178,428.44
	Subprogram Revenues		260,000.00-
	Subprogram Expenditures		178,428.44

Secure Version - Prior Month

As of November 30, 2023

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	342.40-	1,860.05-
	Major Account 480000 Total	342.40-	1,860.05-
	Fund 41510 Revenue Total	342.40-	1,860.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,386.00	24,950.00
	554901 TREATMENT SERVICES	26,718.75	26,718.75
	Major Account 520000 Total	28,104.75	51,668.75
	Fund 41510 Expenditures Total	28,104.75	51,668.75
	Subprogram Revenues	342.40-	1,860.05-
	Subprogram Expenditures	28,104.75	51,668.75
	Program Revenues	15,874.94-	350,059.30-
	Program Expenditures	1,012,419.03	4,186,521.84
	Agency Revenues	15,874.94-	350,059.30-
	Agency Expenditures	1,061,649.92	4,428,775.75

Secure Version - Prior Month

As of November 30, 2023

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	36,741,360.92-	184,251,324.85-
	453254 GAS TAX REFUNDS	144,398.71	621,419.71
	Major Account 450000 Total	36,596,962.21-	183,629,905.14-
	Fund 61240 Revenue Total	36,596,962.21-	183,629,905.14-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,145.00-	43,175.00-
	Major Account 480000 Total	2,145.00-	43,175.00-
	Fund 61270 Revenue Total	2,145.00-	43,175.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,598,016.85-	7,858,536.10-
	471104 3 CITY S TAX ON MV ADM FE	161,738.73-	853,004.77-
	Major Account 470000 Total	1,759,755.58-	8,711,540.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,428.13-	69,836.54-
	Major Account 480000 Total	3,428.13-	69,836.54-
	Fund 61630 Revenue Total	1,763,183.71-	8,781,377.41-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,324,746.55
	Major Account 590000 Total		5,324,746.55
	Fund 61630 Expenditures Total		5,324,746.55
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	5,507,198.96-	24,881,382.59-
	452251 MV SALES TAX REF-CITIES	5,222,211.57	27,568,546.06
	452252 CITY MV SALES REF-T/P	51.80	18,983.97
	452253 ST MV SALES TAX REF-T/P	913.45	130,873.09
	452258 CITY MV REFUNDS NE ADV ACT	1,166.30	1,166.30
	452259 STATE MV REFUNDS NE ADV ACT		3,665.54
	452300 LODGING TAX	2,193,762.83-	15,144,194.47-
	452351 LODGING TAX REF TO COUNTY	2,838,302.64	15,898,887.12
	456402 NAMEPLATE CAPACITY TAX	155,059.19-	2,804,149.34-
	456452 NP CAP TAX TO COUNTIES	145,645.25	4,288,330.65
	Major Account 450000 Total	352,270.03	5,080,726.33
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	11,006.38	17,506.84
	Major Account 480000 Total	11,006.38	17,506.84

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	363,276.41	5,098,233.17
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		40,489.86
	Major Account 480000 Total		40,489.86
	Fund 71621 Revenue Total		40,489.86
	Subprogram Revenues	37,999,014.51-	187,315,734.52-
	Subprogram Expenditures		5,324,746.55
	Program Revenues	37,999,014.51-	187,315,734.52-
	Program Expenditures		5,324,746.55

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	15,507.07	28,617.19
	512100 VACATION LEAVE EXPENSE	282.26	282.26
	512200 SICK LEAVE EXPENSE		422.94
	512300 HOLIDAY LEAVE EXPENSE	1,127.22	1,127.22
	515100 RETIREMENT PLANS EXPENSE	1,266.69	2,280.03
	515200 FICA EXPENSE	1,245.28	2,231.71
	515500 HEALTH INSURANCE EXPENSE	1,492.67	2,985.33
	Major Account 510000 Total	20,921.19	37,946.68
	Fund 10000 Expenditures Total	20,921.19	37,946.68
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348.94	644.90
	512100 VACATION LEAVE EXPENSE	6.39	6.39
	512200 SICK LEAVE EXPENSE		10.05
	512300 HOLIDAY LEAVE EXPENSE	27.40	27.40
	515100 RETIREMENT PLANS EXPENSE	28.63	51.55
	515200 FICA EXPENSE	28.18	50.47
	515500 HEALTH INSURANCE EXPENSE	33.73	67.46
	Major Account 510000 Total	473.27	858.22
	Fund 21550 Expenditures Total	473.27	858.22
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,175.63	2,169.48
	512100 VACATION LEAVE EXPENSE	21.01	21.01
	512200 SICK LEAVE EXPENSE		31.97
	512300 HOLIDAY LEAVE EXPENSE	85.86	85.86
	515100 RETIREMENT PLANS EXPENSE	96.03	172.84
	515200 FICA EXPENSE	94.39	169.15
	515500 HEALTH INSURANCE EXPENSE	113.16	226.32
	Major Account 510000 Total	1,586.08	2,876.63
	Fund 21560 Expenditures Total	1,586.08	2,876.63
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	839.48	1,549.24
	512100 VACATION LEAVE EXPENSE	15.53	15.53
	512200 SICK LEAVE EXPENSE		22.84
	512300 HOLIDAY LEAVE EXPENSE	60.28	60.28
	515100 RETIREMENT PLANS EXPENSE	68.54	123.41

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	67.37	120.78
	515500 HEALTH INSURANCE EXPENSE	80.76	161.52
	Major Account 510000 Total	<u>1,131.96</u>	<u>2,053.60</u>
	Fund 21580 Expenditures Total	1,131.96	2,053.60
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.98	96.83
	512100 VACATION LEAVE EXPENSE	.91	.91
	512200 SICK LEAVE EXPENSE		1.83
	512300 HOLIDAY LEAVE EXPENSE	3.66	3.66
	515100 RETIREMENT PLANS EXPENSE	4.30	7.72
	515200 FICA EXPENSE	4.25	7.59
	515500 HEALTH INSURANCE EXPENSE	5.08	10.16
	Major Account 510000 Total	<u>71.18</u>	<u>128.70</u>
	Fund 21590 Expenditures Total	71.18	128.70
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.87	197.31
	512100 VACATION LEAVE EXPENSE	1.83	1.83
	512200 SICK LEAVE EXPENSE		2.74
	512300 HOLIDAY LEAVE EXPENSE	7.30	7.30
	515100 RETIREMENT PLANS EXPENSE	8.72	15.71
	515200 FICA EXPENSE	8.54	15.34
	515500 HEALTH INSURANCE EXPENSE	10.27	20.55
	Major Account 510000 Total	<u>143.53</u>	<u>260.78</u>
	Fund 21610 Expenditures Total	143.53	260.78
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.62	26.50
	512300 HOLIDAY LEAVE EXPENSE	1.82	1.82
	515100 RETIREMENT PLANS EXPENSE	1.21	2.10
	515200 FICA EXPENSE	1.20	2.06
	515500 HEALTH INSURANCE EXPENSE	1.45	2.78
	Major Account 510000 Total	<u>20.30</u>	<u>35.26</u>
	Fund 21630 Expenditures Total	20.30	35.26
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,034.96	1,911.90

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		
	512100 VACATION LEAVE EXPENSE	19.18	19.18
	512200 SICK LEAVE EXPENSE		28.32
	512300 HOLIDAY LEAVE EXPENSE	74.90	74.90
	515100 RETIREMENT PLANS EXPENSE	84.56	152.34
	515200 FICA EXPENSE	83.11	149.09
	515500 HEALTH INSURANCE EXPENSE	99.63	199.38
	Major Account 510000 Total	1,396.34	2,535.11
	Fund 21660 Expenditures Total	1,396.34	2,535.11
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108.71	200.06
	512100 VACATION LEAVE EXPENSE	1.83	1.83
	512200 SICK LEAVE EXPENSE		2.74
	512300 HOLIDAY LEAVE EXPENSE	7.30	7.30
	515100 RETIREMENT PLANS EXPENSE	8.85	15.90
	515200 FICA EXPENSE	8.68	15.54
	515500 HEALTH INSURANCE EXPENSE	10.40	20.80
	Major Account 510000 Total	145.77	264.17
	Fund 21670 Expenditures Total	145.77	264.17
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907.08	1,673.48
	512100 VACATION LEAVE EXPENSE	16.44	16.44
	512200 SICK LEAVE EXPENSE		24.66
	512300 HOLIDAY LEAVE EXPENSE	65.76	65.76
	515100 RETIREMENT PLANS EXPENSE	74.07	133.28
	515200 FICA EXPENSE	72.83	130.50
	515500 HEALTH INSURANCE EXPENSE	87.29	174.58
	Major Account 510000 Total	1,223.47	2,218.70
	Fund 21700 Expenditures Total	1,223.47	2,218.70
	Subprogram Expenditures	27,113.09	49,177.85
	Program Expenditures	27,113.09	49,177.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	3,100,737.68-	107,574,469.05-
	451200 WITHHOLDING TAX	395,132,958.36-	1,230,761,701.87-
	451252 WITHHOLDING TAX REFUNDS	1,567,816.03	8,189,755.41
	451300 IND INC TAX-FINAL RETURN	9,584,562.05-	77,801,140.39-
	451352 IND INC TAX FINAL REFUNDS	41,348,916.95	129,524,823.68
	451400 FIDUCIARY TAX	414,037.18-	5,346,614.37-
	451451 FIDUCIARY TAX REFUNDS	2,544,043.42	7,531,868.84
	451500 CORP INC & FRANCHISE TAX	31,609,609.39-	256,825,842.54-
	451552 CORPORATE TAX REFUNDS	13,064,089.02	38,356,552.16
	451600 PARTNERSHIP INCOME TAX	3,695,386.82-	11,226,579.75-
	451651 PARTNERSHIP TAX REFUNDS	1,974,136.92	31,553,840.05
	452100 RETAILERS SALES & USE TA	289,095,474.54-	1,400,916,249.07-
	452101 3 CITY SALES TX ADM FEE	1,588,449.83	7,871,985.00
	452151 AG MACH CITY SALES TX REF		222.34
	452152 AG MACH ST SALES TAX REF	36.23	27,678.36
	452153 E & I G CITY SALES TX REF	39,849.08	168,242.46
	452154 E & I G STATE SALES TX RF	124,435.99	716,407.32
	452155 SALES TAX REF TO CITIES	51,689,237.65	254,884,664.47
	452156 CITY SALES TAX REF-T/P	13,698.75	1,890,433.54
	452157 STATE SALES TAX REF-T/P	47,084.06	6,372,506.61
	452158 CITY REFUNDS NE ADV ACT	20,752,455.67	21,390,318.24
	452159 STATE REFUNDS NE ADV ACT	8,086,603.45	35,348,950.79
	452160 LEASED MV TRANSFER	1,281,175.26	6,154,502.67
	452162 ¼ CENT SALES TAX TRANSFER	9,870,861.78	49,093,357.81
	452163 CON & SPORT ARENA TURNBACK	1,615,797.83	2,978,717.19
	452164 MB Transfer to G&Ps	244,275.48	3,379,904.35
	452165 ATV transfer to G&Ps	236,018.87	1,186,235.40
	452173 Aircraft sales/lease trf ag27	57,541.34	226,454.41
	452181 3% Adm City ATV Sales Tax	763.11	4,486.09
	452182 ATV Sales Tax Ref - Cities	24,494.09	144,867.24
	452190 ATV Sales Tax Receipts	244,690.99-	1,295,680.45-
	452400 CONSUMERS USE TAX	893,092.07-	7,229,234.33-
	452401 3 CITY CON USE TX ADM FEE	7,412.67	29,673.11-
	452402 MOTORBOAT SALES RECEIPT	190,579.12-	2,967,201.96-
	452403 3 CITY MB SALES ADM FEE	1,391.24	11,738.12
	452451 CONSUMERS REF TO CITIES	235,091.80	5,458,350.58
	452453 ST CONSUMERS REF TO T/P		940,805.74
	452455 ST MB SALES TAX REF - T/P		35,400.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	44,984.95	378,968.38
	454200 TOBACCO PRODUCTS TAX	1,499,542.71-	7,852,196.50-
	454252 CIGARETTE TAX REFUNDS	34,440.00	111,259.20
	454300 PARI-MUTUEL WAGERING TAX		7,169.76-
	454500 DOCUMENTARY STAMP TAX	78,490.74-	192,179.00
	454700 ENTERTAINMENT TAX	108,675.00-	189,075.00-
	454753 MAD TAX REFUNDS	225.00	525.00
	454900 CASINO GAMING GROSS REC TAX	38,689.15-	189,614.56-
	Major Account 450000 Total	579,191,199.33-	2,496,086,442.26-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	44,171.29-	246,952.49-
	474100 GENERAL BUSINESS FEES		20.00-
	474109 CIGARETTE LICENSES	3,500.00-	4,500.00-
	474114 NEW MARKETS JOB APPL FEE		10,000.00-
	475102 MUSIC LICENSING AGENCY		500.00-
	Major Account 470000 Total	47,671.29-	261,972.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.19-	156.85-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,957.61-	9,897.01-
	486300 CLEARING ACCOUNT	5,329.61-	52,228.27-
	486301 VISA/MC/DISC CLEARING	148.63	8,951.33
	486302 AMEX CLEARING	9,093.48	7,804.27-
	Major Account 480000 Total	1,914.70	61,135.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		560,163.80
	Major Account 490000 Total		560,163.80
	Fund 10000 Revenue Total	579,236,955.92-	2,495,849,386.02-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,712.81-	51,717.58-
	Major Account 480000 Total	11,712.81-	51,717.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		605,668.61-
	Major Account 490000 Total		605,668.61-
	Fund 21540 Revenue Total	11,712.81-	657,386.19-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	31,920.00-	84,740.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	Major Account 450000 Total	31,920.00-	84,740.56
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		44.00-
	Major Account 470000 Total		44.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.27-	2,950.78-
	Major Account 480000 Total	555.27-	2,950.78-
	Fund 21570 Revenue Total	32,475.27-	81,745.78
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.65-	348.71-
	Major Account 480000 Total	130.65-	348.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	130.65-	60,348.71-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.93-	162.89-
	Major Account 480000 Total	33.93-	162.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	33.93-	20,162.89-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,801.55-	10,830.48-
	Major Account 450000 Total	1,801.55-	10,830.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.57-	1,274.46-
	Major Account 480000 Total	264.57-	1,274.46-
	Fund 21630 Revenue Total	2,066.12-	12,104.94-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	37,500.00-	102,500.00-
	Major Account 470000 Total	37,500.00-	102,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.76-	2,266.22-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	567.76-	2,266.22-
	Fund 21640 Revenue Total	38,067.76-	104,766.22-
21650 MISCELLANEOUS RECEIPTS	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	2.90-	13.50-
	Major Account 480000 Total	2.90-	13.50-
	Fund 21650 Revenue Total	2.90-	13.50-
21670 TOBACCO PRODUCTS ADMIN	450000 Taxes		
Revenues	454201 TOBACCO PRODUCTS TAX	920,277.45-	4,238,672.15-
	Major Account 450000 Total	920,277.45-	4,238,672.15-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	375.00-
	Major Account 470000 Total	75.00-	375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,910.70-	92,666.39-
	Major Account 480000 Total	22,910.70-	92,666.39-
	Fund 21670 Revenue Total	943,263.15-	4,331,713.54-
	Subprogram Revenues	580,264,708.51-	2,500,954,136.23-

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,629.32-
	Major Account 490000 Total		1,629.32-
	Fund 10000 Revenue Total		1,629.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,736.22	169,877.42
	512100 VACATION LEAVE EXPENSE	3,691.14	16,187.96
	512200 SICK LEAVE EXPENSE	481.76	3,344.00
	512300 HOLIDAY LEAVE EXPENSE	3,059.32	8,756.19
	512500 FUNERAL LEAVE EXPENSE		1,184.44
	515100 RETIREMENT PLANS EXPENSE	3,591.89	14,927.35
	515200 FICA EXPENSE	3,517.59	14,499.44
	515500 HEALTH INSURANCE EXPENSE	4,494.13	24,122.26
	516300 EMPLOYEE ASSISTANCE PRO		5,090.40
	516500 WORKERS COMP PREMIUMS		129,613.88
	Major Account 510000 Total	59,572.05	387,603.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,473.68	198,595.40
	521400 CIO CHARGES	1,137.94	5,133.86
	521500 PUBLICATION & PRINT EXP	7,221.45	39,159.22
	521900 AWARDS EXPENSE	28.70	28.70
	522100 DUES & SUBSCRIPTION EXP	90.28	20,505.64
	522200 CONFERENCE REGISTRATION		6,459.36
	523900 TEAMMATE RECOGNITION	1,557.68	3,176.16
	524600 RENT EXPENSE-BUILDINGS	4,423.49	22,117.45
	524900 RENT EXP-DEPR SURCHARGE	1,448.27	7,241.35
	527900 PERSONAL COMPUT EQUIP R & M		37.80
	531100 OFFICE SUPPLIES EXPENSE	5,347.17	20,821.80
	531101 OUTSIDE VENDOR SUPPLIES		207.50
	541100 ACCTG & AUDITING SERVICES		450,003.57
	541200 PURCHASING ASSESSMENT		3,629.89
	548700 REFUSE/RECYCLING	2.25	9.48
	549200 JANITORIAL/SECURITY SRVS		181.00
	554900 OTHER CONTRACTUAL SERVICES		22,689.30
	556100 INSURANCE EXPENSE		1,762.81
	559100 OTHER OPERATING EXP	42.76	30,681.11
	Major Account 520000 Total	55,773.67	832,441.40
	570000 Travel Expenses		
	571100 LODGING		1,057.81

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Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		98.35
	573100 STATE-OWNED TRANSPORT	159.87	514.53
	574500 PERSONAL VEHICLE MILEAGE	94.32	172.92
	Major Account 570000 Total	254.19	1,843.61
	Fund 10000 Expenditures Total	115,599.91	1,221,888.35
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,273.08	3,924.32
	Major Account 520000 Total	2,273.08	3,924.32
	Fund 21580 Expenditures Total	2,273.08	3,924.32
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	730.31	1,026.64
	Major Account 520000 Total	730.31	1,026.64
	Fund 21610 Expenditures Total	730.31	1,026.64
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.08	681.95
	Major Account 520000 Total	156.08	681.95
	Fund 21670 Expenditures Total	156.08	681.95
	Subprogram Revenues		1,629.32
	Subprogram Expenditures	118,759.38	1,227,521.26

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619,961.12	2,389,651.71
	511300 OVERTIME PAYMENTS		860.03
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	137.70	764.81
	512100 VACATION LEAVE EXPENSE	61,225.28	288,415.78
	512200 SICK LEAVE EXPENSE	30,080.33	136,745.73
	512300 HOLIDAY LEAVE EXPENSE	50,147.50	133,977.18
	512500 FUNERAL LEAVE EXPENSE	1,779.60	3,860.27
	512600 CIVIL LEAVE EXPENSE		136.71
	512800 ADMINISTRATIVE LEAVE EXP	242.46	510.38
	515100 RETIREMENT PLANS EXPENSE	57,132.65	221,220.78
	515200 FICA EXPENSE	55,066.28	209,146.06
	515500 HEALTH INSURANCE EXPENSE	107,484.78	543,216.11
	516200 TUITION ASSISTANCE	525.00	4,711.50
	Major Account 510000 Total	983,782.70	3,934,467.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.01	1,633.01
	521300 FREIGHT EXPENSE		19.25
	521400 CIO CHARGES	19,376.85	99,258.84
	521500 PUBLICATION & PRINT EXP	82.72	3,574.03
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522200 CONFERENCE REGISTRATION	3,832.25	14,956.25
	524600 RENT EXPENSE-BUILDINGS	25,362.93	126,812.90
	524700 RENT EXP-OTHER REAL PROP		1,170.92
	524900 RENT EXP-DEPR SURCHARGE	4,974.98	24,874.90
	526100 REP & MAINT-REAL PROPERT	50.00	467.81
	527100 REP & MAINT-OFFICE EQUIP	203.90	203.90
	527900 PERSONAL COMPUT EQUIP R & M		661.53
	531101 OUTSIDE VENDOR SUPPLIES		335.10
	532100 NON-CAPITALIZED EQUIP PU		363.33
	534600 ED & RECREATIONAL SUP EX	8,323.49	8,323.49
	541500 LEGAL SERVICES EXPENSE	610.00	2,650.00
	541700 LEGAL RELATED EXPENSE	3,868.85	26,568.55
	542100 SOS TEMP SERV - PERSONNEL	7,060.00	64,413.28
	548700 REFUSE/RECYCLING	26.13	205.33
	549200 JANITORIAL/SECURITY SRVS	142.75	2,959.00
	554900 OTHER CONTRACTUAL SERVICES		329.40
	555510 SAAS SUBSCRIPTION FEES	6,618.84	16,547.10

Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,150.42
	Major Account 520000 Total	80,763.70	398,703.34
	570000 Travel Expenses		
	571100 LODGING	963.00	6,106.47
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	367.21	1,653.83
	572100 COMMERCIAL TRANSPORTATIO	202.18	1,144.09
	573100 STATE-OWNED TRANSPORT	417.76	3,205.33
	574500 PERSONAL VEHICLE MILEAGE	455.90	2,871.36
	575100 MISC TRAVEL EXPENSE	28.00	290.57
	Major Account 570000 Total	2,434.05	15,304.20
	Fund 10000 Expenditures Total	1,066,980.45	4,348,474.59
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,084.68	333,778.77
	512100 VACATION LEAVE EXPENSE	8,139.65	26,942.04
	512200 SICK LEAVE EXPENSE	4,814.94	11,909.44
	512300 HOLIDAY LEAVE EXPENSE	8,676.73	13,043.81
	515100 RETIREMENT PLANS EXPENSE	9,638.28	28,879.37
	515200 FICA EXPENSE	9,522.94	28,112.73
	515500 HEALTH INSURANCE EXPENSE	17,206.05	66,738.87
	Major Account 510000 Total	165,083.27	509,405.03
	Fund 21540 Expenditures Total	165,083.27	509,405.03
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.51	53.02
	512100 VACATION LEAVE EXPENSE	4.24	4.24
	512300 HOLIDAY LEAVE EXPENSE	3.45	3.45
	515100 RETIREMENT PLANS EXPENSE	2.57	4.55
	515200 FICA EXPENSE	2.61	4.33
	515500 HEALTH INSURANCE EXPENSE		12.09
	Major Account 510000 Total	39.38	81.68
	Fund 21570 Expenditures Total	39.38	81.68
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375.49	375.49
	512100 VACATION LEAVE EXPENSE	127.20	127.47
	512200 SICK LEAVE EXPENSE	21.12	21.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	58.20	58.20
	515100 RETIREMENT PLANS EXPENSE	43.59	43.61
	515200 FICA EXPENSE	44.52	44.56
	515500 HEALTH INSURANCE EXPENSE		.05
	Major Account 510000 Total	<u>670.12</u>	<u>670.77</u>
	Fund 21580 Expenditures Total	670.12	670.77
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.41	481.61
	512100 VACATION LEAVE EXPENSE	.86	2.18
	512200 SICK LEAVE EXPENSE	.25	4.56
	512300 HOLIDAY LEAVE EXPENSE	.61	2.02
	515100 RETIREMENT PLANS EXPENSE	1.16	36.79
	515200 FICA EXPENSE	1.00	36.06
	515500 HEALTH INSURANCE EXPENSE	4.61	23.41
	Major Account 510000 Total	<u>21.90</u>	<u>586.63</u>
	Fund 21610 Expenditures Total	21.90	586.63
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,707.19	6,895.94
	512100 VACATION LEAVE EXPENSE	133.83	694.43
	512200 SICK LEAVE EXPENSE	31.87	269.26
	512300 HOLIDAY LEAVE EXPENSE	186.26	309.44
	515100 RETIREMENT PLANS EXPENSE	154.18	611.68
	515200 FICA EXPENSE	150.34	545.42
	515500 HEALTH INSURANCE EXPENSE	128.45	1,688.57
	Major Account 510000 Total	<u>2,492.12</u>	<u>11,014.74</u>
	Fund 21630 Expenditures Total	2,492.12	11,014.74
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,964.00	16,022.86
	512100 VACATION LEAVE EXPENSE	270.14	925.39
	512200 SICK LEAVE EXPENSE	85.85	218.64
	512300 HOLIDAY LEAVE EXPENSE	208.93	566.02
	515100 RETIREMENT PLANS EXPENSE	264.23	1,327.83
	515200 FICA EXPENSE	258.17	1,281.15
	515500 HEALTH INSURANCE EXPENSE	395.34	2,133.27
	Major Account 510000 Total	<u>4,446.66</u>	<u>22,475.16</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	570000 Travel Expenses		
	571100 LODGING		482.12
	571800 MEALS - TRAVEL STATUS		116.38
	574500 PERSONAL VEHICLE MILEAGE		81.22
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		734.72
	Fund 21670 Expenditures Total	4,446.66	23,209.88
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	25,329.24	87,734.38
	512100 VACATION LEAVE EXPENSE	2,450.26	7,199.81
	512200 SICK LEAVE EXPENSE	633.25	1,143.99
	512300 HOLIDAY LEAVE EXPENSE	2,047.96	3,967.71
	515100 RETIREMENT PLANS EXPENSE	2,280.87	7,491.37
	515200 FICA EXPENSE	2,226.86	7,188.29
	515500 HEALTH INSURANCE EXPENSE	3,855.92	17,456.54
	Major Account 510000 Total	38,824.36	132,182.09
	Fund 22640 Expenditures Total	38,824.36	132,182.09
	Subprogram Revenues		329,808.00-
	Subprogram Expenditures	1,278,558.26	5,025,625.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		217,309.55	806,875.27
511700 EMPLOYEE BONUSES			300.00
511800 COMPENSATORY TIME PAID			4,572.78
512100 VACATION LEAVE EXPENSE		13,320.88	85,272.23
512200 SICK LEAVE EXPENSE		13,896.18	32,930.13
512300 HOLIDAY LEAVE EXPENSE		17,464.76	43,838.67
512500 FUNERAL LEAVE EXPENSE			969.98
512600 CIVIL LEAVE EXPENSE			227.02
512800 ADMINISTRATIVE LEAVE EXP			.04
515100 RETIREMENT PLANS EXPENSE		19,617.88	72,984.52
515200 FICA EXPENSE		19,047.97	69,688.42
515500 HEALTH INSURANCE EXPENSE		30,970.33	159,578.02
Major Account 510000 Total		<u>331,627.55</u>	<u>1,277,237.08</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE		6.17	15.19
521400 CIO CHARGES		2,060.65	10,077.01
521500 PUBLICATION & PRINT EXP			144.26
522200 CONFERENCE REGISTRATION		575.00	2,786.00
524600 RENT EXPENSE-BUILDINGS		3,665.46	18,327.30
524900 RENT EXP-DEPR SURCHARGE		1,156.78	5,783.90
526100 REP & MAINT-REAL PROPERT			9.72
527900 PERSONAL COMPUT EQUIP R & M			226.81
531101 OUTSIDE VENDOR SUPPLIES		51.41	310.07
532200 PERSONAL COMPUTING EQUIPMENT			109.99
534600 ED & RECREATIONAL SUP EX		136.00	252.00
541500 LEGAL SERVICES EXPENSE			1,505.00
542100 SOS TEMP SERV - PERSONNEL			15,057.83
548700 REFUSE/RECYCLING		11.24	49.02
549200 JANITORIAL/SECURITY SRVS			678.75
555510 SAAS SUBSCRIPTION FEES			25,576.00
559100 OTHER OPERATING EXP			155.90
Major Account 520000 Total		<u>7,662.71</u>	<u>81,064.75</u>
570000 Travel Expenses			
571100 LODGING		102.01	3,285.77
571800 MEALS - TRAVEL STATUS		572.26	747.62
572100 COMMERCIAL TRANSPORTATIO		271.57	2,678.73
574500 PERSONAL VEHICLE MILEAGE		478.48	673.65
575100 MISC TRAVEL EXPENSE		267.17	418.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	1,691.49	7,804.23
	Fund 10000 Expenditures Total	340,981.75	1,366,106.06
21570 MJ & CONT SUBST TAX ADMIN	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	49.08	171.79
	512100 VACATION LEAVE EXPENSE		2.21
	512200 SICK LEAVE EXPENSE	.49	6.13
	512300 HOLIDAY LEAVE EXPENSE	5.40	5.40
	515100 RETIREMENT PLANS EXPENSE	4.11	13.89
	515200 FICA EXPENSE	3.94	12.62
	515500 HEALTH INSURANCE EXPENSE	12.10	70.09
	Major Account 510000 Total	75.12	282.13
	Fund 21570 Expenditures Total	75.12	282.13
21580 WASTE RED/RECYCLING INCEN	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	659.65	2,134.38
	512100 VACATION LEAVE EXPENSE	10.07	68.81
	512200 SICK LEAVE EXPENSE	22.04	117.68
	512300 HOLIDAY LEAVE EXPENSE	49.33	90.68
	515100 RETIREMENT PLANS EXPENSE	55.48	180.60
	515200 FICA EXPENSE	51.93	163.77
	515500 HEALTH INSURANCE EXPENSE	161.83	715.13
	Major Account 510000 Total	1,010.33	3,471.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		183.49
	Major Account 520000 Total		183.49
	Fund 21580 Expenditures Total	1,010.33	3,654.54
21610 LITTER FEE COLLECTION	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	174.06	563.40
	512100 VACATION LEAVE EXPENSE	2.66	18.01
	512200 SICK LEAVE EXPENSE	5.82	30.99
	512300 HOLIDAY LEAVE EXPENSE	13.47	24.77
	515100 RETIREMENT PLANS EXPENSE	14.66	47.70
	515200 FICA EXPENSE	13.71	43.21
	515500 HEALTH INSURANCE EXPENSE	42.79	188.96
	Major Account 510000 Total	267.17	917.04
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	521400 CIO CHARGES		3,837.75
	Major Account 520000 Total		3,837.75
	Fund 21610 Expenditures Total	267.17	4,754.79
21630 SEVERANCE TAX ADM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.31	85.94
	512100 VACATION LEAVE EXPENSE	.19	5.14
	512200 SICK LEAVE EXPENSE	.37	3.61
	512300 HOLIDAY LEAVE EXPENSE	1.75	3.20
	515100 RETIREMENT PLANS EXPENSE	1.40	7.31
	515200 FICA EXPENSE	1.28	6.70
	515500 HEALTH INSURANCE EXPENSE	4.06	25.93
	Major Account 510000 Total	25.36	137.83
	Fund 21630 Expenditures Total	25.36	137.83
21670 TOBACCO PRODUCTS ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651.91	3,698.35
	512100 VACATION LEAVE EXPENSE	1.52	227.19
	512200 SICK LEAVE EXPENSE	3.72	80.27
	512300 HOLIDAY LEAVE EXPENSE	54.91	139.97
	515100 RETIREMENT PLANS EXPENSE	53.37	310.50
	515200 FICA EXPENSE	51.49	292.51
	515500 HEALTH INSURANCE EXPENSE	105.52	1,040.83
	Major Account 510000 Total	922.44	5,789.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,250.00
	Major Account 520000 Total		1,250.00
	570000 Travel Expenses		
	571100 LODGING		1,290.67
	571800 MEALS - TRAVEL STATUS		358.40
	574500 PERSONAL VEHICLE MILEAGE		83.52
	575100 MISC TRAVEL EXPENSE		111.31
	Major Account 570000 Total		1,843.90
	Fund 21670 Expenditures Total	922.44	8,883.52
	Subprogram Expenditures	343,282.17	1,383,818.87

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 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		175,704.98	622,944.73
511700 EMPLOYEE BONUSES			600.00
512100 VACATION LEAVE EXPENSE		16,911.96	56,902.49
512200 SICK LEAVE EXPENSE		5,550.30	22,164.76
512300 HOLIDAY LEAVE EXPENSE		14,282.20	34,291.28
512500 FUNERAL LEAVE EXPENSE		584.41	1,507.73
512800 ADMINISTRATIVE LEAVE EXP			298.82
515100 RETIREMENT PLANS EXPENSE		15,951.85	55,269.38
515200 FICA EXPENSE		15,658.14	53,429.62
515500 HEALTH INSURANCE EXPENSE		24,271.97	111,822.03
Major Account 510000 Total		268,915.81	959,230.84
520000 Operating Expenses			
521400 CIO CHARGES		278,864.89	1,367,715.72
521500 PUBLICATION & PRINT EXP		2,757.74	12,108.16
522100 DUES & SUBSCRIPTION EXP			3,849.00
522200 CONFERENCE REGISTRATION			4,622.00
522800 E-COMMERCE OPER EXP			11,306.58
524600 RENT EXPENSE-BUILDINGS		2,819.02	14,070.10
524900 RENT EXP-DEPR SURCHARGE		942.52	4,712.60
527900 PERSONAL COMPUT EQUIP R & M			151.21
531101 OUTSIDE VENDOR SUPPLIES		34.26	227.00
532100 NON-CAPITALIZED EQUIP PU		2,259.96	2,454.81
532200 PERSONAL COMPUTING EQUIPMENT		2,456.20	6,237.89
542100 SOS TEMP SERV - PERSONNEL		2,716.09	2,716.09
542190 SOS TEMP SERV - IT STAFF		2,454.93	7,678.19
548700 REFUSE/RECYCLING		10.77	44.41
549200 JANITORIAL/SECURITY SRVS		7.00	550.00
555340 COTS MAINTENANCE			8,380.14
Major Account 520000 Total		295,323.38	1,446,823.90
570000 Travel Expenses			
571100 LODGING			2,766.86
571800 MEALS - TRAVEL STATUS			434.73
572100 COMMERCIAL TRANSPORTATIO			1,480.51
574500 PERSONAL VEHICLE MILEAGE			92.69
575100 MISC TRAVEL EXPENSE			241.80
Major Account 570000 Total			5,016.59
580000 Capital Outlay			
587550 IT PROJECTS IN PROGRESS		98,986.52	345,855.17

Secure Version - Prior Month

As of November 30, 2023

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	580000 Capital Outlay		
	Major Account 580000 Total	98,986.52	345,855.17
	Fund 10000 Expenditures Total	663,225.71	2,756,926.50
21580 WASTE RED/RECYCLING INCEN Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		467.90
	512200 SICK LEAVE EXPENSE		46.65
	512300 HOLIDAY LEAVE EXPENSE		5.29
	515100 RETIREMENT PLANS EXPENSE		38.92
	515200 FICA EXPENSE		38.22
	Major Account 510000 Total		596.98
	Fund 21580 Expenditures Total		596.98
	Subprogram Expenditures	663,225.71	2,757,523.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,338.59	1,374,587.57
	511300 OVERTIME PAYMENTS	1,621.08	18,322.62
	511700 EMPLOYEE BONUSES		1,450.00
	511800 COMPENSATORY TIME PAID	103.82	2,243.75
	512100 VACATION LEAVE EXPENSE	25,871.81	114,138.75
	512200 SICK LEAVE EXPENSE	21,889.96	110,680.76
	512300 HOLIDAY LEAVE EXPENSE	30,386.25	75,006.44
	512500 FUNERAL LEAVE EXPENSE	765.47	2,572.93
	512600 CIVIL LEAVE EXPENSE	160.17	589.14
	512800 ADMINISTRATIVE LEAVE EXP	201.53	596.52
	515100 RETIREMENT PLANS EXPENSE	34,246.68	127,205.10
	515200 FICA EXPENSE	32,953.34	120,157.06
	515500 HEALTH INSURANCE EXPENSE	70,268.59	346,025.20
	516400 UNEMPLOYM COMP INS EXP		4,635.73
	Major Account 510000 Total	594,807.29	2,298,211.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,130.00
	521300 FREIGHT EXPENSE		15.11
	521400 CIO CHARGES	4,480.40	23,492.62
	521500 PUBLICATION & PRINT EXP	891.53	28,619.01
	522200 CONFERENCE REGISTRATION	40.18	1,788.18
	523900 TEAMMATE RECOGNITION		814.45
	524600 RENT EXPENSE-BUILDINGS	23,775.67	118,843.35
	524700 RENT EXP-OTHER REAL PROP	298.36	2,789.12
	524900 RENT EXP-DEPR SURCHARGE	8,008.56	40,042.80
	526100 REP & MAINT-REAL PROPERT	17.00	274.45
	527100 REP & MAINT-OFFICE EQUIP	156.00	1,432.48
	527900 PERSONAL COMPUT EQUIP R & M		680.43
	531101 OUTSIDE VENDOR SUPPLIES	5,966.71	9,293.35
	532100 NON-CAPITALIZED EQUIP PU		156,933.99
	538102 FUEL	48.20	846.99
	542100 SOS TEMP SERV - PERSONNEL	8,232.58	207,998.85
	548700 REFUSE/RECYCLING	37.82	603.40
	549200 JANITORIAL/SECURITY SRVS		4,212.00
	554900 OTHER CONTRACTUAL SERVICES		27.00
	555310 COTS LICENSE FEES		12.95
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	51,953.01	603,920.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		551.93
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	310.85	1,562.63
	574500 PERSONAL VEHICLE MILEAGE		158.52
	Major Account 570000 Total	310.85	2,328.21
	Fund 10000 Expenditures Total	647,071.15	2,904,460.31
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,470.25	24,457.43
	511300 OVERTIME PAYMENTS	.28	171.36
	511800 COMPENSATORY TIME PAID		29.37
	512100 VACATION LEAVE EXPENSE	511.12	1,603.45
	512200 SICK LEAVE EXPENSE	435.99	1,380.45
	512300 HOLIDAY LEAVE EXPENSE	622.76	1,176.02
	512500 FUNERAL LEAVE EXPENSE	17.26	70.59
	512600 CIVIL LEAVE EXPENSE		1.64
	512800 ADMINISTRATIVE LEAVE EXP	6.07	17.98
	515100 RETIREMENT PLANS EXPENSE	678.94	2,164.65
	515200 FICA EXPENSE	655.14	2,037.16
	515500 HEALTH INSURANCE EXPENSE	1,391.05	6,253.85
	Major Account 510000 Total	11,788.86	39,363.95
	Fund 21580 Expenditures Total	11,788.86	39,363.95
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,379.64	4,350.28
	511300 OVERTIME PAYMENTS		25.74
	511800 COMPENSATORY TIME PAID		4.11
	512100 VACATION LEAVE EXPENSE	78.67	279.25
	512200 SICK LEAVE EXPENSE	66.28	220.21
	512300 HOLIDAY LEAVE EXPENSE	103.44	183.08
	512500 FUNERAL LEAVE EXPENSE	2.75	10.56
	512800 ADMINISTRATIVE LEAVE EXP	.83	2.45
	515100 RETIREMENT PLANS EXPENSE	122.20	380.45
	515200 FICA EXPENSE	118.84	359.17
	515500 HEALTH INSURANCE EXPENSE	217.32	1,005.78
	Major Account 510000 Total	2,089.97	6,821.08
	Fund 21610 Expenditures Total	2,089.97	6,821.08

21630 SEVERANCE TAX ADM

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	3,256.59	5,212.77
	511300 OVERTIME PAYMENTS	1,276.70	1,993.80
	512100 VACATION LEAVE EXPENSE	7.29	57.22
	512200 SICK LEAVE EXPENSE	4.93	22.68
	512300 HOLIDAY LEAVE EXPENSE	347.35	523.89
	512500 FUNERAL LEAVE EXPENSE	.30	1.39
	515100 RETIREMENT PLANS EXPENSE	366.58	585.70
	515200 FICA EXPENSE	357.41	562.39
	515500 HEALTH INSURANCE EXPENSE	581.90	1,201.67
	Major Account 510000 Total	<u>6,199.05</u>	<u>10,161.51</u>
	Fund 21630 Expenditures Total	<u>6,199.05</u>	<u>10,161.51</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,540.76	4,559.19
	511300 OVERTIME PAYMENTS		43.86
	511800 COMPENSATORY TIME PAID		4.78
	512100 VACATION LEAVE EXPENSE	88.04	276.94
	512200 SICK LEAVE EXPENSE	75.67	237.11
	512300 HOLIDAY LEAVE EXPENSE	130.42	230.81
	512500 FUNERAL LEAVE EXPENSE	2.90	12.03
	512800 ADMINISTRATIVE LEAVE EXP	1.10	3.26
	515100 RETIREMENT PLANS EXPENSE	137.79	402.70
	515200 FICA EXPENSE	134.08	380.65
	515500 HEALTH INSURANCE EXPENSE	241.60	1,082.87
	Major Account 510000 Total	<u>2,352.36</u>	<u>7,234.20</u>
	Fund 21670 Expenditures Total	<u>2,352.36</u>	<u>7,234.20</u>
	Subprogram Expenditures	<u>669,501.39</u>	<u>2,968,041.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647.70	647.70
	512100 VACATION LEAVE EXPENSE	56.32	56.32
	512200 SICK LEAVE EXPENSE	117.43	117.43
	512300 HOLIDAY LEAVE EXPENSE	55.20	55.20
	515100 RETIREMENT PLANS EXPENSE	65.64	65.64
	515200 FICA EXPENSE	66.08	66.08
	515500 HEALTH INSURANCE EXPENSE	39.20	39.20
	Major Account 510000 Total	<u>1,047.57</u>	<u>1,047.57</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		989.50
	Major Account 520000 Total		<u>989.50</u>
	Fund 10000 Expenditures Total	<u>1,047.57</u>	<u>2,037.07</u>
	Subprogram Expenditures	<u>1,047.57</u>	<u>2,037.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,912.29	10,606.92
	512100 VACATION LEAVE EXPENSE	494.25	1,171.89
	512200 SICK LEAVE EXPENSE	32.68	540.58
	512300 HOLIDAY LEAVE EXPENSE	204.75	496.66
	512700 INJURY LEAVE EXPENSE		119.44
	515100 RETIREMENT PLANS EXPENSE	197.99	968.64
	515200 FICA EXPENSE	191.99	939.87
	515500 HEALTH INSURANCE EXPENSE	447.07	2,070.90
	Major Account 510000 Total	<u>3,481.02</u>	<u>16,914.90</u>
	Fund 10000 Expenditures Total	<u>3,481.02</u>	<u>16,914.90</u>
	Subprogram Expenditures	<u><u>3,481.02</u></u>	<u><u>16,914.90</u></u>

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As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,311.40
	512100 VACATION LEAVE EXPENSE		27.60
	512200 SICK LEAVE EXPENSE		143.93
	512300 HOLIDAY LEAVE EXPENSE		180.38
	515100 RETIREMENT PLANS EXPENSE		199.43
	515200 FICA EXPENSE		190.65
	515500 HEALTH INSURANCE EXPENSE		320.56
	Major Account 510000 Total		3,373.95
	Fund 21640 Expenditures Total		3,373.95
	Subprogram Expenditures		3,373.95
	Program Revenues	580,264,708.51	2,501,285,573.55
	Program Expenditures	3,077,855.50	13,384,855.99

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS		9,680.62
	Major Account 590000 Total		9,680.62
	Fund 10000 Expenditures Total		9,680.62
	Subprogram Expenditures		9,680.62
	Program Expenditures		9,680.62

Secure Version - Prior Month

As of November 30, 2023

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	60.50-	406.86-
	Major Account 480000 Total	60.50-	406.86-
	Fund 21590 Revenue Total	60.50-	406.86-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	583,333.31-
	Major Account 490000 Total	116,666.67-	583,333.31-
	Fund 21700 Revenue Total	116,666.67-	583,333.31-
	Subprogram Revenues	116,727.17-	583,740.17-

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	49.70	215.30
	512100 VACATION LEAVE EXPENSE	4.34	31.42
	512200 SICK LEAVE EXPENSE	1.86	6.20
	512300 HOLIDAY LEAVE EXPENSE	2.48	7.86
	515100 RETIREMENT PLANS EXPENSE	4.36	19.51
	515200 FICA EXPENSE	4.03	18.05
	515500 HEALTH INSURANCE EXPENSE	11.37	51.16
	Major Account 510000 Total	<u>78.14</u>	<u>349.50</u>
	Fund 21590 Expenditures Total	<u>78.14</u>	<u>349.50</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	895.02	4,585.81
	512100 VACATION LEAVE EXPENSE	76.91	584.36
	512200 SICK LEAVE EXPENSE	25.47	124.54
	512300 HOLIDAY LEAVE EXPENSE	53.30	180.64
	515100 RETIREMENT PLANS EXPENSE	78.68	409.97
	515200 FICA EXPENSE	73.22	383.71
	515500 HEALTH INSURANCE EXPENSE	202.05	1,004.09
	Major Account 510000 Total	<u>1,404.65</u>	<u>7,273.12</u>
	Fund 21700 Expenditures Total	<u>1,404.65</u>	<u>7,273.12</u>
	Subprogram Expenditures	<u>1,482.79</u>	<u>7,622.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.34	637.19
	512100 VACATION LEAVE EXPENSE	6.52	13.15
	512200 SICK LEAVE EXPENSE	1.14	5.49
	512300 HOLIDAY LEAVE EXPENSE	35.22	36.43
	515100 RETIREMENT PLANS EXPENSE	27.12	51.86
	515200 FICA EXPENSE	21.27	45.63
	515500 HEALTH INSURANCE EXPENSE	197.42	216.61
	Major Account 510000 Total	<u>608.03</u>	<u>1,006.36</u>
	Fund 21700 Expenditures Total	<u>608.03</u>	<u>1,006.36</u>
	Subprogram Expenditures	<u><u>608.03</u></u>	<u><u>1,006.36</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,214.40	4,428.71
	512100 VACATION LEAVE EXPENSE	100.27	465.16
	512200 SICK LEAVE EXPENSE	142.42	239.28
	512300 HOLIDAY LEAVE EXPENSE	106.13	216.75
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	117.09	401.92
	515200 FICA EXPENSE	111.59	374.38
	515500 HEALTH INSURANCE EXPENSE	237.46	1,110.42
	Major Account 510000 Total	<u>2,029.36</u>	<u>7,251.77</u>
	Fund 21700 Expenditures Total	<u>2,029.36</u>	<u>7,251.77</u>
	Subprogram Expenditures	<u><u>2,029.36</u></u>	<u><u>7,251.77</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,715.94	37,953.40
	512100 VACATION LEAVE EXPENSE	261.15	1,645.97
	512200 SICK LEAVE EXPENSE	207.22	2,546.31
	512300 HOLIDAY LEAVE EXPENSE	707.45	1,671.45
	512500 FUNERAL LEAVE EXPENSE		38.47
	515100 RETIREMENT PLANS EXPENSE	815.60	3,283.93
	515200 FICA EXPENSE	823.16	3,298.30
	515500 HEALTH INSURANCE EXPENSE	258.47	1,696.01
	Major Account 510000 Total	<u>12,788.99</u>	<u>52,133.84</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	7,127.14	30,408.37
	522800 E-COMMERCE OPER EXP	153.75	693.27
	Major Account 520000 Total	<u>7,280.89</u>	<u>31,101.64</u>
	Fund 21700 Expenditures Total	<u>20,069.88</u>	<u>83,235.48</u>
	Subprogram Expenditures	<u>20,069.88</u>	<u>83,235.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,778.01	16,653.37
	511300 OVERTIME PAYMENTS		120.90
	511800 COMPENSATORY TIME PAID		.89
	512100 VACATION LEAVE EXPENSE	439.17	2,217.01
	512200 SICK LEAVE EXPENSE	134.75	967.14
	512300 HOLIDAY LEAVE EXPENSE	377.10	843.54
	512500 FUNERAL LEAVE EXPENSE	16.50	18.45
	512800 ADMINISTRATIVE LEAVE EXP	.28	.82
	515100 RETIREMENT PLANS EXPENSE	430.98	1,561.15
	515200 FICA EXPENSE	412.02	1,473.70
	515500 HEALTH INSURANCE EXPENSE	901.07	4,210.88
	Major Account 510000 Total	<u>7,489.88</u>	<u>28,067.85</u>
	Fund 21700 Expenditures Total	<u>7,489.88</u>	<u>28,067.85</u>
	Subprogram Expenditures	<u><u>7,489.88</u></u>	<u><u>28,067.85</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	4,781.98	18,385.49
	512100 VACATION LEAVE EXPENSE	630.56	1,893.19
	512200 SICK LEAVE EXPENSE	123.09	425.57
	512300 HOLIDAY LEAVE EXPENSE	394.42	866.35
	512500 FUNERAL LEAVE EXPENSE		18.25
	515100 RETIREMENT PLANS EXPENSE	444.03	1,616.51
	515200 FICA EXPENSE	437.28	1,562.46
	515500 HEALTH INSURANCE EXPENSE	436.42	2,472.09
	Major Account 510000 Total	7,247.78	27,239.91
	Fund 21590 Expenditures Total	7,247.78	27,239.91
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,060.72-
	Major Account 460000 Total		5,060.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.36-	3,773.36-
	Major Account 480000 Total	785.36-	3,773.36-
	Fund 21700 Revenue Total	785.36-	8,834.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,295.15	285,524.62
	512100 VACATION LEAVE EXPENSE	9,748.67	30,052.74
	512200 SICK LEAVE EXPENSE	2,333.45	8,903.12
	512300 HOLIDAY LEAVE EXPENSE	6,235.54	16,110.15
	512500 FUNERAL LEAVE EXPENSE		452.76
	515100 RETIREMENT PLANS EXPENSE	7,009.79	25,537.34
	515200 FICA EXPENSE	6,827.99	24,393.55
	515500 HEALTH INSURANCE EXPENSE	8,761.22	45,752.24
	516500 WORKERS COMP PREMIUMS		8,212.96
	Major Account 510000 Total	116,211.81	444,939.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.78	120.61
	521400 CIO CHARGES	714.27	4,274.62
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522200 CONFERENCE REGISTRATION		887.41
	524600 RENT EXPENSE-BUILDINGS	1,118.09	5,585.45
	524900 RENT EXP-DEPR SURCHARGE	307.82	1,539.10
	526100 REP & MAINT-REAL PROPERT		58.30
	527900 PERSONAL COMPUT EQUIP R & M		90.72

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	37.85	175.77
	541100 ACCTG & AUDITING SERVICES		5,444.22
	541200 PURCHASING ASSESSMENT		188.75
	548700 REFUSE/RECYCLING	3.75	22.01
	549200 JANITORIAL/SECURITY SRVS		407.25
	554900 OTHER CONTRACTUAL SERVICES		231.08
	556100 INSURANCE EXPENSE		92.07
	559100 OTHER OPERATING EXP		258.29
	Major Account 520000 Total	<u>2,416.56</u>	<u>19,600.65</u>
	570000 Travel Expenses		
	571100 LODGING	107.00	2,284.87
	571800 MEALS - TRAVEL STATUS	55.13	942.10
	572100 COMMERCIAL TRANSPORTATIO		909.91
	573100 STATE-OWNED TRANSPORT		1,503.19
	574500 PERSONAL VEHICLE MILEAGE	272.25	1,375.53
	575100 MISC TRAVEL EXPENSE		60.79
	Major Account 570000 Total	<u>434.38</u>	<u>7,076.39</u>
	Fund 21700 Expenditures Total	<u>119,062.75</u>	<u>471,616.52</u>
	Subprogram Revenues	<u>785.36</u>	<u>8,834.08</u>
	Subprogram Expenditures	<u>126,310.53</u>	<u>498,856.43</u>
	Program Revenues	<u>117,512.53</u>	<u>592,574.25</u>
	Program Expenditures	<u>157,990.47</u>	<u>626,040.51</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282.82	1,093.87
	512100 VACATION LEAVE EXPENSE	3.48	51.28
	512200 SICK LEAVE EXPENSE	.58	11.94
	512300 HOLIDAY LEAVE EXPENSE	31.62	60.05
	515100 RETIREMENT PLANS EXPENSE	23.79	91.10
	515200 FICA EXPENSE	24.25	89.89
	515500 HEALTH INSURANCE EXPENSE	2.30	108.41
	Major Account 510000 Total	<u>368.84</u>	<u>1,506.54</u>
	Fund 10000 Expenditures Total	<u>368.84</u>	<u>1,506.54</u>
	Subprogram Expenditures	<u><u>368.84</u></u>	<u><u>1,506.54</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,927.85	4,771.87
	512100 VACATION LEAVE EXPENSE	298.62	368.99
	512200 SICK LEAVE EXPENSE	80.25	80.25
	512300 HOLIDAY LEAVE EXPENSE	367.21	372.00
	515100 RETIREMENT PLANS EXPENSE	275.12	418.83
	515200 FICA EXPENSE	266.82	398.72
	515500 HEALTH INSURANCE EXPENSE	475.62	967.61
	Major Account 510000 Total	<u>4,691.49</u>	<u>7,378.27</u>
	Fund 10000 Expenditures Total	<u>4,691.49</u>	<u>7,378.27</u>
	Subprogram Expenditures	<u><u>4,691.49</u></u>	<u><u>7,378.27</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,891.87	7,558.17
	512100 VACATION LEAVE EXPENSE	217.69	677.03
	512200 SICK LEAVE EXPENSE	170.79	322.54
	512300 HOLIDAY LEAVE EXPENSE	147.73	316.55
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	181.72	665.35
	515200 FICA EXPENSE	175.25	628.90
	515500 HEALTH INSURANCE EXPENSE	309.39	1,512.09
	Major Account 510000 Total	<u>3,094.44</u>	<u>11,695.78</u>
	Fund 10000 Expenditures Total	<u>3,094.44</u>	<u>11,695.78</u>
	Subprogram Expenditures	<u>3,094.44</u>	<u>11,695.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,147.76	27,618.66
	512100 VACATION LEAVE EXPENSE	8.86	69.08
	512200 SICK LEAVE EXPENSE	319.95	553.04
	512300 HOLIDAY LEAVE EXPENSE	604.04	1,192.42
	512500 FUNERAL LEAVE EXPENSE		1,536.29
	515100 RETIREMENT PLANS EXPENSE	679.95	2,318.99
	515200 FICA EXPENSE	673.04	2,267.74
	515500 HEALTH INSURANCE EXPENSE	561.40	2,631.27
	Major Account 510000 Total	<u>10,995.00</u>	<u>38,187.49</u>
	Fund 10000 Expenditures Total	<u>10,995.00</u>	<u>38,187.49</u>
	Subprogram Expenditures	<u>10,995.00</u>	<u>38,187.49</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,086.26	51,076.15
	511300 OVERTIME PAYMENTS		319.54
	511800 COMPENSATORY TIME PAID		55.44
	512100 VACATION LEAVE EXPENSE	1,160.22	3,834.66
	512200 SICK LEAVE EXPENSE	911.43	3,081.77
	512300 HOLIDAY LEAVE EXPENSE	1,249.16	2,451.13
	512500 FUNERAL LEAVE EXPENSE	48.43	146.73
	512800 ADMINISTRATIVE LEAVE EXP	11.04	32.68
	515100 RETIREMENT PLANS EXPENSE	1,380.78	4,561.35
	515200 FICA EXPENSE	1,329.80	4,291.64
	515500 HEALTH INSURANCE EXPENSE	3,065.74	13,663.84
	Major Account 510000 Total	<u>24,242.86</u>	<u>83,514.93</u>
	Fund 10000 Expenditures Total	<u>24,242.86</u>	<u>83,514.93</u>
	Subprogram Expenditures	<u>24,242.86</u>	<u>83,514.93</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		18,005.90
	512100 VACATION LEAVE EXPENSE		681.02
	512300 HOLIDAY LEAVE EXPENSE		957.08
	515100 RETIREMENT PLANS EXPENSE		1,470.95
	515200 FICA EXPENSE		1,420.49
	515500 HEALTH INSURANCE EXPENSE		2,166.06
	516500 WORKERS COMP PREMIUMS		13,071.22
	Major Account 510000 Total		37,772.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,441.54	38,235.47
	521300 FREIGHT EXPENSE		19.25
	521400 CIO CHARGES	18,915.08	113,268.21
	521500 PUBLICATION & PRINT EXP		2,065.15
	522100 DUES & SUBSCRIPTION EXP	2,815.00	2,815.00
	522200 CONFERENCE REGISTRATION		599.59
	523900 TEAMMATE RECOGNITION		279.42
	524600 RENT EXPENSE-BUILDINGS	1,313.61	6,568.05
	524900 RENT EXP-DEPR SURCHARGE	443.13	2,215.65
	527900 PERSONAL COMPUT EQUIP R & M		113.40
	531100 OFFICE SUPPLIES EXPENSE	45.41	256.98
	531101 OUTSIDE VENDOR SUPPLIES		293.65
	541100 ACCTG & AUDITING SERVICES		7,975.35
	541200 PURCHASING ASSESSMENT		333.55
	548700 REFUSE/RECYCLING	4.49	19.31
	549200 JANITORIAL/SECURITY SRVS		407.25
	554900 OTHER CONTRACTUAL SERVICES		89.04
	556100 INSURANCE EXPENSE		119.15
	559100 OTHER OPERATING EXP		16.57
	Major Account 520000 Total	58,978.26	175,690.04
	570000 Travel Expenses		
	571100 LODGING	98.00	494.95
	571800 MEALS - TRAVEL STATUS		404.28
	573100 STATE-OWNED TRANSPORT		598.55
	574500 PERSONAL VEHICLE MILEAGE		543.74
	Major Account 570000 Total	98.00	2,041.52
	Fund 10000 Expenditures Total	59,076.26	215,504.28

21550 PROPERTY ASSESSMENT CASH
 Revenues

470000 Revenues - Sales & Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		21,723.38-
	475100 REGISTRATION / LICENSE	1,780.00-	32,375.00-
	475200 EXAMINATION FEES	75.00-	900.00-
	Major Account 470000 Total	1,855.00-	54,998.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,305.48-	6,035.99-
	485100 FINES FORFEITS & PENALTI		11,249.53-
	Major Account 480000 Total	1,305.48-	17,285.52-
	Fund 21550 Revenue Total	3,160.48-	72,283.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,372.77	30,770.38
	512100 VACATION LEAVE EXPENSE	495.29	1,083.45
	512200 SICK LEAVE EXPENSE		990.57
	512300 HOLIDAY LEAVE EXPENSE	990.58	1,485.87
	515100 RETIREMENT PLANS EXPENSE	1,112.61	2,570.65
	515200 FICA EXPENSE	1,097.84	2,506.57
	515500 HEALTH INSURANCE EXPENSE	1,444.04	5,004.59
	Major Account 510000 Total	18,513.13	44,412.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,140.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	547100 EDUCATIONAL SERVICES	4,250.00	23,700.00
	559100 OTHER OPERATING EXP		280.76
	Major Account 520000 Total	4,250.00	28,745.76
	Fund 21550 Expenditures Total	22,763.13	73,157.84
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456300 CARLINE TAX		43,308.49-
	Major Account 450000 Total		43,308.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	879.07-	7,323.09-
	Major Account 480000 Total	879.07-	7,323.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		735,361.97
	Major Account 490000 Total		735,361.97
	Fund 21551 Revenue Total	879.07-	684,730.39
	Subprogram Revenues	4,039.55-	612,446.49
	Subprogram Expenditures	81,839.39	288,662.12

Secure Version - Prior Month

As of November 30, 2023

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		52,282.78	170,231.73
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		4,382.64	13,379.22
512200 SICK LEAVE EXPENSE		1,210.98	2,826.95
512300 HOLIDAY LEAVE EXPENSE		4,163.91	8,710.04
515100 RETIREMENT PLANS EXPENSE		4,645.52	14,612.53
515200 FICA EXPENSE		4,544.23	14,054.30
515500 HEALTH INSURANCE EXPENSE		6,709.18	31,083.85
Major Account 510000 Total		77,939.24	255,398.62
520000 Operating Expenses			
521400 CIO CHARGES		38.00	178.00
522200 CONFERENCE REGISTRATION		188.58	298.58
524600 RENT EXPENSE-BUILDINGS			30.00
549200 JANITORIAL/SECURITY SRVS		45.25	45.25
Major Account 520000 Total		271.83	551.83
570000 Travel Expenses			
571100 LODGING			443.00
571800 MEALS - TRAVEL STATUS			109.03
Major Account 570000 Total			552.03
Fund 10000 Expenditures Total		78,211.07	256,502.48
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			2,619.44
512100 VACATION LEAVE EXPENSE			216.65
512300 HOLIDAY LEAVE EXPENSE			315.12
515100 RETIREMENT PLANS EXPENSE			235.97
515200 FICA EXPENSE			241.08
Major Account 510000 Total			3,628.26
520000 Operating Expenses			
521400 CIO CHARGES		38.00	178.00
522200 CONFERENCE REGISTRATION		1,248.58	1,248.58
Major Account 520000 Total		1,286.58	1,426.58
570000 Travel Expenses			
571100 LODGING			315.00
571800 MEALS - TRAVEL STATUS			174.66
574500 PERSONAL VEHICLE MILEAGE			116.60
Major Account 570000 Total			606.26
Fund 21550 Expenditures Total		1,286.58	5,661.10

Secure Version - Prior Month

As of November 30, 2023

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

FUND NUMBER AND NAME
 21550 PROPERTY ASSESSMENT CASH

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

79,497.65

262,163.58

Secure Version - Prior Month

As of November 30, 2023

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		
	532200 PERSONAL COMPUTING EQUIPMENT		67.34
	555340 COTS MAINTENANCE	597.99	2,989.95
	Major Account 520000 Total	597.99	3,057.29
	Fund 10000 Expenditures Total	597.99	3,057.29
	Subprogram Expenditures	597.99	3,057.29

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		299.74-
	Major Account 480000 Total		299.74-
	Fund 10000 Revenue Total		299.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,347.98	229,075.55
	511300 OVERTIME PAYMENTS		2,799.50
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	13,025.62	28,329.48
	512200 SICK LEAVE EXPENSE	1,080.42	8,811.71
	512300 HOLIDAY LEAVE EXPENSE	5,213.31	12,547.03
	512500 FUNERAL LEAVE EXPENSE		925.68
	512600 CIVIL LEAVE EXPENSE		257.27
	515100 RETIREMENT PLANS EXPENSE	6,339.86	21,707.18
	515200 FICA EXPENSE	6,263.69	21,049.48
	515500 HEALTH INSURANCE EXPENSE	6,321.24	33,906.28
	Major Account 510000 Total	103,592.12	360,409.16
	520000 Operating Expenses		
	521400 CIO CHARGES	836.74	3,417.37
	521500 PUBLICATION & PRINT EXP	243.67	445.53
	522100 DUES & SUBSCRIPTION EXP	240.00	290.00
	522200 CONFERENCE REGISTRATION		605.00
	524600 RENT EXPENSE-BUILDINGS	1,166.15	5,830.75
	524900 RENT EXP-DEPR SURCHARGE	187.20	936.00
	531100 OFFICE SUPPLIES EXPENSE		192.15
	548700 REFUSE/RECYCLING		7.50
	549200 JANITORIAL/SECURITY SRVS	45.25	90.50
	554900 OTHER CONTRACTUAL SERVICES		271.05
	Major Account 520000 Total	2,719.01	12,085.85
	570000 Travel Expenses		
	571100 LODGING	963.00	2,164.90
	571800 MEALS - TRAVEL STATUS		731.91
	573100 STATE-OWNED TRANSPORT	1,972.84	10,840.81
	574500 PERSONAL VEHICLE MILEAGE		1,263.52
	Major Account 570000 Total	2,935.84	15,001.14
	Fund 10000 Expenditures Total	109,246.97	387,496.15
	Subprogram Revenues		299.74-
	Subprogram Expenditures	109,246.97	387,496.15
	Program Revenues	4,039.55-	612,146.75

Secure Version - Prior Month

As of November 30, 2023

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

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

314,574.63

1,083,662.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	1,083,296.19-	5,309,207.71-
	Major Account 450000 Total	1,083,296.19-	5,309,207.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,741.05-	209,574.05-
	486500 MISCELLANEOUS ADJUSTMENT		443,339.15-
	Major Account 480000 Total	50,741.05-	652,913.20-
	Fund 29610 Revenue Total	1,134,037.24-	5,962,120.91-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3.08	3.08
	Major Account 590000 Total	3.08	3.08
	Fund 29610 Expenditures Total	3.08	3.08
	Subprogram Revenues	1,134,037.24-	5,962,120.91-
	Subprogram Expenditures	3.08	3.08
	Program Revenues	1,134,037.24-	5,962,120.91-
	Program Expenditures	3.08	3.08

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	20.26	819.49
	512100 VACATION LEAVE EXPENSE	1.74	45.49
	512200 SICK LEAVE EXPENSE		9.90
	512300 HOLIDAY LEAVE EXPENSE	1.74	29.60
	515100 RETIREMENT PLANS EXPENSE	1.81	67.77
	515200 FICA EXPENSE	1.76	66.08
	515500 HEALTH INSURANCE EXPENSE	2.03	105.02
	Major Account 510000 Total	<u>29.34</u>	<u>1,143.35</u>
	Fund 21560 Expenditures Total	<u>29.34</u>	<u>1,143.35</u>
	Subprogram Expenditures	<u><u>29.34</u></u>	<u><u>1,143.35</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228.39	559.29
	512100 VACATION LEAVE EXPENSE	19.62	55.12
	512200 SICK LEAVE EXPENSE	22.66	30.22
	512300 HOLIDAY LEAVE EXPENSE	14.68	21.83
	512800 ADMINISTRATIVE LEAVE EXP		1.01
	515100 RETIREMENT PLANS EXPENSE	21.35	49.98
	515200 FICA EXPENSE	20.23	46.07
	515500 HEALTH INSURANCE EXPENSE	53.60	195.26
	Major Account 510000 Total	<u>380.53</u>	<u>958.78</u>
	Fund 21560 Expenditures Total	<u>380.53</u>	<u>958.78</u>
	Subprogram Expenditures	<u><u>380.53</u></u>	<u><u>958.78</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	3,596.45	11,889.47
	512100 VACATION LEAVE EXPENSE	216.61	740.21
	512200 SICK LEAVE EXPENSE	468.83	1,133.68
	512300 HOLIDAY LEAVE EXPENSE	294.95	596.00
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	342.62	1,076.25
	515200 FICA EXPENSE	337.72	1,048.76
	515500 HEALTH INSURANCE EXPENSE	395.06	1,643.02
	Major Account 510000 Total	<u>5,652.24</u>	<u>18,142.54</u>
	Fund 21560 Expenditures Total	<u>5,652.24</u>	<u>18,142.54</u>
	Subprogram Expenditures	<u><u>5,652.24</u></u>	<u><u>18,142.54</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121.39
	512200 SICK LEAVE EXPENSE		9.71
	512500 FUNERAL LEAVE EXPENSE		39.22
	515100 RETIREMENT PLANS EXPENSE		12.75
	515200 FICA EXPENSE		11.64
	515500 HEALTH INSURANCE EXPENSE		31.84
	Major Account 510000 Total		226.55
	520000 Operating Expenses		
	521400 CIO CHARGES	8,027.67	39,462.27
	Major Account 520000 Total	8,027.67	39,462.27
	Fund 21560 Expenditures Total	8,027.67	39,688.82
	Subprogram Expenditures	8,027.67	39,688.82

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	3,361.20	10,329.31
	511300 OVERTIME PAYMENTS	3.92	23.11
	511800 COMPENSATORY TIME PAID		24.23
	512100 VACATION LEAVE EXPENSE	178.80	842.03
	512200 SICK LEAVE EXPENSE	150.17	658.03
	512300 HOLIDAY LEAVE EXPENSE	250.29	491.96
	512500 FUNERAL LEAVE EXPENSE	16.19	16.19
	512600 CIVIL LEAVE EXPENSE		7.85
	515100 RETIREMENT PLANS EXPENSE	296.56	927.91
	515200 FICA EXPENSE	283.22	877.56
	515500 HEALTH INSURANCE EXPENSE	661.58	2,497.60
	Major Account 510000 Total	<u>5,201.93</u>	<u>16,695.78</u>
	Fund 21560 Expenditures Total	<u>5,201.93</u>	<u>16,695.78</u>
	Subprogram Expenditures	<u><u>5,201.93</u></u>	<u><u>16,695.78</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,885.77-	29,596.09-
	484500 REIMB NON-GOVT SOURCES	1,195.04-	2,393.67-
	486599 REVENUE SETTLEMENTS	400.00-	600.00-
	Major Account 480000 Total	6,480.81-	32,589.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.28-
	493100 OPERATING TRANSFERS IN	3,000,000.00-	11,000,000.00-
	Major Account 490000 Total	3,000,000.00-	11,000,008.28-
	Fund 21560 Revenue Total	3,006,480.81-	11,032,598.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,788.52	488,702.89
	511300 OVERTIME PAYMENTS	65.17	196.44
	511500 SHIFT DIFFERENTIAL PYMT	92.40	259.20
	512100 VACATION LEAVE EXPENSE	14,238.91	47,084.16
	512200 SICK LEAVE EXPENSE	5,292.06	17,005.00
	512300 HOLIDAY LEAVE EXPENSE	10,325.97	25,914.69
	512500 FUNERAL LEAVE EXPENSE		1,451.33
	515100 RETIREMENT PLANS EXPENSE	11,800.75	43,024.91
	515200 FICA EXPENSE	11,612.72	41,778.97
	515500 HEALTH INSURANCE EXPENSE	19,907.85	99,479.76
	516500 WORKERS COMP PREMIUMS		11,533.44
	Major Account 510000 Total	202,124.35	776,430.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,370.25	6,517.73
	521300 FREIGHT EXPENSE		114.79
	521400 CIO CHARGES	4,309.35	21,988.33
	521500 PUBLICATION & PRINT EXP	728.49	1,239.36
	522100 DUES & SUBSCRIPTION EXP	6,980.00	27,034.50
	522200 CONFERENCE REGISTRATION	1,400.00	4,537.42
	522800 E-COMMERCE OPER EXP		130.94
	524600 RENT EXPENSE-BUILDINGS	7,865.10	39,704.43
	524700 RENT EXP-OTHER REAL PROP	28.45	140.21
	524900 RENT EXP-DEPR SURCHARGE	28.81	144.05
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	463.05	15,183.94
	527200 REP & MAINT-MOTOR VEHICL	478.83	724.18
	527800 REP & MAINT-OTHER PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE		766.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES	7,254.67	15,289.94
	532200 PERSONAL COMPUTING EQUIPMENT	460.14	938.17
	538102 FUEL	431.26	2,045.88
	541100 ACCTG & AUDITING SERVICES	11,125.59	134,923.35
	541200 PURCHASING ASSESSMENT		2,536.66
	541700 LEGAL RELATED EXPENSE		398.50
	547100 EDUCATIONAL SERVICES		80.00
	548700 REFUSE/RECYCLING	9.56	26.36
	549100 LAUNDRY SERVICES	62.74	166.06
	549200 JANITORIAL/SECURITY SRVS	45.25	181.00
	554100 DATA SERVICES	71.58	357.04
	554900 OTHER CONTRACTUAL SERVICES	11,962.21	110,005.99
	554901 BACKGROUND CHECK EXPENSE		329.25
	555310 COTS LICENSE FEES		318.79
	555340 COTS MAINTENANCE		36,688.82
	556100 INSURANCE EXPENSE		1,767.85
	559100 OTHER OPERATING EXP		32.97
	559101 LOTTERY ADVERTISING CONT	626,217.18	3,093,841.87
	559102 LOTTERY ADVERT.-COMP.GAM		104,157.00
	559103 LOTTERY PROMOTION	54,869.97	329,825.59
	559105 LOTTERY SECURITY	18,138.96	81,220.03
	559106 LOTTERY ONLINE VENDOR EXP	474,861.13	1,897,630.79
	559107 LOTTERY INSTANT VENDOR EXPENSE	561,930.53	2,843,709.95
	559109 ADVERTISING-RELATIONSHIP MKTG	18,607.41	86,988.64
	559110 LOTTERY PRIZE EXP TO MUSL	10,000.00-	10,000.00-
	559120 MISC. RETAILER EXPENSE		260.00
	559416 LAW ENFORCEMENT & SECURITY		1,532.90
	Major Account 520000 Total	1,799,700.51	8,853,800.17
	570000 Travel Expenses		
	571100 LODGING	1,425.50	6,144.48
	571800 MEALS - TRAVEL STATUS	176.94	1,718.12
	572100 COMMERCIAL TRANSPORTATIO	419.96	1,425.39
	573100 STATE-OWNED TRANSPORT	1,490.29	9,497.30
	574500 PERSONAL VEHICLE MILEAGE	78.60	1,971.56
	575100 MISC TRAVEL EXPENSE	164.02	828.84
	575200 LOTTERY BILLABLE CHARGES	343.75	11,722.67-
	Major Account 570000 Total	4,099.06	9,863.02
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,455.14	6,513.58
	Major Account 580000 Total	3,455.14	6,513.58
	Fund 21560 Expenditures Total	2,009,379.06	9,646,607.56
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,659,976.73-	57,052,476.02-
	Major Account 470000 Total	9,659,976.73-	57,052,476.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,964.37-	130,535.28-
	Major Account 480000 Total	21,964.37-	130,535.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	46,482,624.00
	Major Account 490000 Total	6,000,000.00	46,482,624.00
	Fund 61610 Revenue Total	3,681,941.10-	10,700,387.30-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,311.00-	29,562.40-
	Major Account 480000 Total	6,311.00-	29,562.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	20,000,000.00-
	Major Account 490000 Total	3,000,000.00-	20,000,000.00-
	Fund 61620 Revenue Total	3,006,311.00-	20,029,562.40-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,383,015.77	10,459,227.38
	559111 LOTTERY WINNINGS	1,865,591.00	10,490,988.40
	Major Account 520000 Total	3,248,606.77	20,950,215.78
	Fund 61620 Expenditures Total	3,248,606.77	20,950,215.78
	Subprogram Revenues	9,694,732.91-	41,762,547.74-
	Subprogram Expenditures	5,257,985.83	30,596,823.34
	Program Revenues	9,694,732.91-	41,762,547.74-
	Program Expenditures	5,277,277.54	30,673,452.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	38,689.15-	189,614.56-
	Major Account 450000 Total	38,689.15-	189,614.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,758.74-	9,897.58-
	Major Account 480000 Total	2,758.74-	9,897.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		853,983.00-
	Major Account 490000 Total		853,983.00-
	Fund 21750 Revenue Total	41,447.89-	1,053,495.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,922.23	53,019.71
	512100 VACATION LEAVE EXPENSE	42.21	1,690.31
	512200 SICK LEAVE EXPENSE	387.43	1,405.26
	512300 HOLIDAY LEAVE EXPENSE	372.92	1,239.75
	515100 RETIREMENT PLANS EXPENSE	1,177.44	4,294.63
	515200 FICA EXPENSE	1,155.58	4,150.84
	515500 HEALTH INSURANCE EXPENSE	1,988.96	9,944.80
	516500 WORKERS COMP PREMIUMS		939.49
	Major Account 510000 Total	20,046.77	76,684.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.52	128.64
	521300 FREIGHT EXPENSE		25.72
	521400 CIO CHARGES	973.72	5,808.14
	521500 PUBLICATION & PRINT EXP	384.57	1,390.10
	522100 DUES & SUBSCRIPTION EXP	2,500.00	6,000.00
	522200 CONFERENCE REGISTRATION		1,371.87
	524600 RENT EXPENSE-BUILDINGS	342.94	1,714.70
	524900 RENT EXP-DEPR SURCHARGE	122.06	610.30
	531100 OFFICE SUPPLIES EXPENSE	86.81	409.40
	531101 OUTSIDE VENDOR SUPPLIES		168.04
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		4,135.41
	541200 PURCHASING ASSESSMENT		360.51
	554900 OTHER CONTRACTUAL SERVICES	24,522.28	50,399.79
	556100 INSURANCE EXPENSE		10.83
	559164 PROBLEM GAMBLING MESSAGES	75,785.00	365,226.25
	Major Account 520000 Total	104,731.90	438,054.70
	570000 Travel Expenses		

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		
	571100 LODGING		1,027.13
	572100 COMMERCIAL TRANSPORTATIO		752.16
	573100 STATE-OWNED TRANSPORT	122.21	295.64
	574500 PERSONAL VEHICLE MILEAGE	293.46	713.33
	575100 MISC TRAVEL EXPENSE		91.96
	Major Account 570000 Total	415.67	2,880.22
	590000 Government Aid		
	595100 CONTRACTUAL AID	83,754.71-	478,444.44
	Major Account 590000 Total	83,754.71-	478,444.44
	Fund 21750 Expenditures Total	41,439.63	996,064.15
22640 NEBR HEALTH CARE			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
	Expenditures		
	590000 Government Aid		
	595100 CONTRACTUAL AID	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 22640 Expenditures Total	250,000.00	250,000.00
	Subprogram Revenues	41,447.89-	1,303,495.14-
	Subprogram Expenditures	291,439.63	1,246,064.15
	Program Revenues	41,447.89-	1,303,495.14-
	Program Expenditures	291,439.63	1,246,064.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF	142.78	851.76
	Major Account 450000 Total	142.78	851.76
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,195.00-	71,412.75-
	474161 GENERAL BUSINESS FEES	330.00	580.00
	Major Account 470000 Total	1,865.00-	70,832.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,348.85-	1,890,843.34-
	Major Account 490000 Total	750,348.85-	1,890,843.34-
	Fund 10000 Revenue Total	752,071.07-	1,960,824.33-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	564,985.40-	3,694,553.77-
	454752 BINGO LOTT & DIST TAX REF	95.19	567.84
	Major Account 450000 Total	564,890.21-	3,693,985.93-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	13,700.00-	57,605.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	80.00
	Major Account 470000 Total	13,650.00-	57,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,623.13-	72,344.42-
	Major Account 480000 Total	15,623.13-	72,344.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	750,348.85	1,990,843.34
	Major Account 490000 Total	750,348.85	1,990,843.34
	Fund 21660 Revenue Total	156,185.51	1,833,012.01-
	Subprogram Revenues	595,885.56-	3,793,836.34-

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	16.20	646.26
	512100 VACATION LEAVE EXPENSE	1.74	38.55
	512200 SICK LEAVE EXPENSE		8.16
	512300 HOLIDAY LEAVE EXPENSE	1.74	24.27
	515100 RETIREMENT PLANS EXPENSE	1.49	53.74
	515200 FICA EXPENSE	1.46	52.45
	515500 HEALTH INSURANCE EXPENSE	1.68	84.08
	Major Account 510000 Total	<u>24.31</u>	<u>907.51</u>
	Fund 21660 Expenditures Total	<u>24.31</u>	<u>907.51</u>
	Subprogram Expenditures	<u>24.31</u>	<u>907.51</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,371.70	6,502.50
	512100 VACATION LEAVE EXPENSE	348.22	556.27
	512200 SICK LEAVE EXPENSE	43.78	255.37
	512300 HOLIDAY LEAVE EXPENSE	266.15	322.02
	515100 RETIREMENT PLANS EXPENSE	301.71	571.76
	515200 FICA EXPENSE	303.34	569.06
	515500 HEALTH INSURANCE EXPENSE	136.05	545.21
	Major Account 510000 Total	4,770.95	9,322.19
	520000 Operating Expenses		
	521400 CIO CHARGES	1,059.81	5,243.67
	522200 CONFERENCE REGISTRATION		61.74
	522800 E-COMMERCE OPER EXP		160.41
	524600 RENT EXPENSE-BUILDINGS	313.68	1,568.40
	524900 RENT EXP-DEPR SURCHARGE	86.34	431.70
	526100 REP & MAINT-REAL PROPERT		9.72
	527900 PERSONAL COMPUT EQUIP R & M		15.12
	531100 OFFICE SUPPLIES EXPENSE	11.35	40.39
	548700 REFUSE/RECYCLING	1.12	5.29
	556100 INSURANCE EXPENSE		21.66
	Major Account 520000 Total	1,472.30	7,558.10
	Fund 21660 Expenditures Total	6,243.25	16,880.29
	Subprogram Expenditures	6,243.25	16,880.29

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	3,420.12	11,019.47
	512100 VACATION LEAVE EXPENSE	202.70	620.10
	512200 SICK LEAVE EXPENSE	355.21	972.65
	512300 HOLIDAY LEAVE EXPENSE	284.41	556.69
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	319.27	987.19
	515200 FICA EXPENSE	316.29	965.83
	515500 HEALTH INSURANCE EXPENSE	319.96	1,411.94
	Major Account 510000 Total	<u>5,217.96</u>	<u>16,549.02</u>
	Fund 21660 Expenditures Total	<u>5,217.96</u>	<u>16,549.02</u>
	Subprogram Expenditures	<u><u>5,217.96</u></u>	<u><u>16,549.02</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.10
	512200 SICK LEAVE EXPENSE		7.84
	512500 FUNERAL LEAVE EXPENSE		32.50
	515100 RETIREMENT PLANS EXPENSE		10.51
	515200 FICA EXPENSE		9.59
	515500 HEALTH INSURANCE EXPENSE		26.25
	Major Account 510000 Total		186.79
	520000 Operating Expenses		
	521400 CIO CHARGES	4,581.66	20,603.74
	Major Account 520000 Total	4,581.66	20,603.74
	Fund 21660 Expenditures Total	4,581.66	20,790.53
	Subprogram Expenditures	4,581.66	20,790.53

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,265.46	7,047.65
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	139.98	685.39
	512200 SICK LEAVE EXPENSE	104.12	511.00
	512300 HOLIDAY LEAVE EXPENSE	176.37	355.66
	512500 FUNERAL LEAVE EXPENSE	16.04	16.04
	512600 CIVIL LEAVE EXPENSE		.18-
	515100 RETIREMENT PLANS EXPENSE	202.12	644.82
	515200 FICA EXPENSE	194.09	608.04
	515500 HEALTH INSURANCE EXPENSE	472.36	1,913.92
	Major Account 510000 Total	<u>3,570.54</u>	<u>11,782.55</u>
	Fund 21660 Expenditures Total	<u>3,570.54</u>	<u>11,782.55</u>
	Subprogram Expenditures	<u>3,570.54</u>	<u>11,782.55</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	211,750.00-	408,750.00-
	454910 CASH DEVICE APPLICATION	1,000.00-	3,500.00-
	Major Account 450000 Total	<u>212,750.00-</u>	<u>412,250.00-</u>
	Fund 21540 Revenue Total	212,750.00-	412,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,988.06	40,161.58
	512100 VACATION LEAVE EXPENSE	1,442.84	3,175.11
	512200 SICK LEAVE EXPENSE	989.21	1,590.47
	512300 HOLIDAY LEAVE EXPENSE	1,107.30	2,021.89
	512500 FUNERAL LEAVE EXPENSE	392.52	392.52
	512700 INJURY LEAVE EXPENSE		62.46
	515100 RETIREMENT PLANS EXPENSE	1,117.27	3,549.71
	515200 FICA EXPENSE	1,050.71	3,211.98
	515500 HEALTH INSURANCE EXPENSE	3,702.96	16,967.57
	Major Account 510000 Total	<u>20,790.87</u>	<u>71,133.29</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	126.22	627.70
	521500 PUBLICATION & PRINT EXP		2,103.87
	524600 RENT EXPENSE-BUILDINGS	417.16	2,115.68
	525500 RENT EXP-OTHER PERS PROP		105.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531101 OUTSIDE VENDOR SUPPLIES		32.00
	532100 NON-CAPITALIZED EQUIP PU		64.32
	555340 COTS MAINTENANCE		252.56
	559100 OTHER OPERATING EXP		40.00
	559416 LAW ENFORCEMENT & SECURITY		1,033.50
	Major Account 520000 Total	<u>543.38</u>	<u>7,374.63</u>
	570000 Travel Expenses		
	571100 LODGING		596.00
	571800 MEALS - TRAVEL STATUS		21.50
	Major Account 570000 Total	<u></u>	<u>617.50</u>
	Fund 21540 Expenditures Total	21,334.25	79,125.42
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	90.50-	452.50
	Major Account 480000 Total	<u>90.50-</u>	<u>452.50</u>
	Fund 21660 Revenue Total	90.50-	452.50
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,880.96	260,826.58
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	7,324.64	23,639.00
	512200 SICK LEAVE EXPENSE	4,440.13	9,873.80
	512300 HOLIDAY LEAVE EXPENSE	5,396.93	14,105.37
	512500 FUNERAL LEAVE EXPENSE		1,797.09
	512700 INJURY LEAVE EXPENSE		274.66
	515100 RETIREMENT PLANS EXPENSE	6,293.20	23,251.80
	515200 FICA EXPENSE	6,093.03	22,045.14
	515500 HEALTH INSURANCE EXPENSE	12,929.76	66,356.85
	516500 WORKERS COMP PREMIUMS		9,549.01
	Major Account 510000 Total	109,358.65	431,969.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,080.22	4,739.65
	521400 CIO CHARGES	1,238.89	6,258.32
	521500 PUBLICATION & PRINT EXP	221.00	920.57
	522200 CONFERENCE REGISTRATION	200.00	918.28
	524600 RENT EXPENSE-BUILDINGS	4,596.81	23,149.83
	524700 RENT EXP-OTHER REAL PROP	28.45	140.21
	524900 RENT EXP-DEPR SURCHARGE	81.43	407.15
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		148.69
	527200 REP & MAINT-MOTOR VEHICL	348.80	760.80
	527900 PERSONAL COMPUT EQUIP R & M		15.12
	531100 OFFICE SUPPLIES EXPENSE	7.57	30.05
	531101 OUTSIDE VENDOR SUPPLIES	20.61	146.21
	541100 ACCTG & AUDITING SERVICES		7,100.61
	541200 PURCHASING ASSESSMENT		254.64
	541700 LEGAL RELATED EXPENSE		.20
	547100 EDUCATIONAL SERVICES		350.00
	548700 REFUSE/RECYCLING	10.31	29.52
	549100 LAUNDRY SERVICES	62.75	166.09
	549200 JANITORIAL/SECURITY SRVS		181.00
	554100 DATA SERVICES	71.57	357.02
	554900 OTHER CONTRACTUAL SERVICES		10.80
	554901 BACKGROUND CHECK EXPENSE		12.50
	555340 COTS MAINTENANCE		1,010.24
	556100 INSURANCE EXPENSE		98.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	559105 LOTTERY SECURITY		2,266.60
	Major Account 520000 Total	8,968.41	49,492.94
	570000 Travel Expenses		
	571100 LODGING	321.00	1,828.36
	571800 MEALS - TRAVEL STATUS	144.56	744.48
	572100 COMMERCIAL TRANSPORTATIO		605.03
	573100 STATE-OWNED TRANSPORT	6,236.39	31,198.50
	Major Account 570000 Total	6,701.95	34,376.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,150.50	2,681.81
	Major Account 580000 Total	1,150.50	2,681.81
	Fund 21660 Expenditures Total	126,179.51	518,520.42
	Subprogram Revenues	212,840.50	411,797.50
	Subprogram Expenditures	147,513.76	597,645.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,800.00-	3,800.00-
	454408 PRO/AMATEUR MMA ATHL TAX	3,276.00-	6,674.00-
	454700 ENTERTAINMENT TAX		5,000.00-
	Major Account 450000 Total	7,076.00-	15,474.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	520.00-	2,180.00-
	476120 MMA REGISTRY PHOTOGRAPHS	55.00-	130.00-
	476121 WEIGH IN FEE		750.00-
	Major Account 470000 Total	575.00-	3,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.04-	1,595.13-
	486600 MISCELLANEOUS COLLECTION FEE		132.59-
	Major Account 480000 Total	300.04-	1,727.72-
	Fund 24310 Revenue Total	7,951.04-	20,661.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,690.29	20,164.89
	511600 PER DIEM PAYMENTS	1,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	18.70	7,006.79
	512200 SICK LEAVE EXPENSE	70.99	325.61
	512300 HOLIDAY LEAVE EXPENSE	574.78	1,329.00
	515100 RETIREMENT PLANS EXPENSE	625.62	2,158.59
	515200 FICA EXPENSE	658.42	2,076.28
	515500 HEALTH INSURANCE EXPENSE	2,382.93	11,751.73
	Major Account 510000 Total	13,021.73	46,812.89
	520000 Operating Expenses		
	521400 CIO CHARGES	502.47	2,521.99
	521800 CASH SHORT ADJUSTMENT	2,972.00-	3,021.00-
	522200 CONFERENCE REGISTRATION		15.44
	524600 RENT EXPENSE-BUILDINGS	157.68	788.40
	524900 RENT EXP-DEPR SURCHARGE	33.01	165.05
	526100 REP & MAINT-REAL PROPERT		17.00
	548700 REFUSE/RECYCLING		1.61
	556100 INSURANCE EXPENSE		9.48
	Major Account 520000 Total	2,278.84-	497.97
	570000 Travel Expenses		
	571100 LODGING		1,535.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		444.52
	572100 COMMERCIAL TRANSPORTATIO		1,048.93
	575100 MISC TRAVEL EXPENSE		145.79
	Major Account 570000 Total		3,174.98
	Fund 24310 Expenditures Total	10,742.89	50,485.84
	Subprogram Revenues	7,951.04	20,661.72
	Subprogram Expenditures	10,742.89	50,485.84
	Program Revenues	816,677.10	4,226,295.56
	Program Expenditures	177,894.37	715,041.58

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Agency Number 016 DEPT OF REVENUE
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	206,934.37-	397,969.81-
	Major Account 450000 Total	206,934.37-	397,969.81-
	Fund 25710 Revenue Total	206,934.37-	397,969.81-
	Subprogram Revenues	206,934.37-	397,969.81-
	Program Revenues	206,934.37-	397,969.81-

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	52,383.49-	540,459.34-
	454803 TIRE FEE RECEIPTS	201,783.29-	1,095,715.02-
	454852 WASTE RED & RECYCLING REF	25.00	56.04
	454853 TIRE FEE REFUNDS		49.00
	Major Account 450000 Total	254,141.78-	1,636,069.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	254,141.78-	1,576,069.32-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,021,235.00-	5,153,596.00-
	453252 PETRO REL REM ACTION RFDS	12.00	1,200.00
	Major Account 450000 Total	1,021,223.00-	5,152,396.00-
	Fund 28490 Revenue Total	1,021,223.00-	5,152,396.00-
	Subprogram Revenues	1,275,364.78-	6,728,465.32-
	Program Revenues	1,275,364.78-	6,728,465.32-

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As of November 30, 2023

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	39,784.40-	206,099.15-
	Major Account 450000 Total	39,784.40-	206,099.15-
	Fund 21600 Revenue Total	39,784.40-	206,099.15-
	Subprogram Revenues	39,784.40-	206,099.15-
	Program Revenues	39,784.40-	206,099.15-

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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	15,194.68-	236,616.80-
	Major Account 450000 Total	15,194.68-	236,616.80-
	Fund 26710 Revenue Total	15,194.68-	236,616.80-
	Subprogram Revenues	15,194.68-	236,616.80-
	Program Revenues	15,194.68-	236,616.80-

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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	125,337.71-	3,049,540.29-
	Major Account 450000 Total	125,337.71-	3,049,540.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	125,337.71-	3,029,540.29-
	Subprogram Revenues	125,337.71-	3,029,540.29-
	Program Revenues	125,337.71-	3,029,540.29-
	Agency Revenues	631,734,786.18-	2,752,434,886.29-
	Agency Expenditures	9,324,148.31	53,112,725.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,750.00-	3,750.00-
	Major Account 480000 Total	3,750.00-	3,750.00-
	Fund 61270 Revenue Total	3,750.00-	3,750.00-
	Subprogram Revenues	3,750.00-	3,750.00-
	Program Revenues	3,750.00-	3,750.00-

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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	118,082.35	352,625.65-
	Major Account 480000 Total	118,082.35	352,625.65-
	Fund 51810 Revenue Total	118,082.35	352,625.65-
	Subprogram Revenues	118,082.35	352,625.65-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		149.52-
	Major Account 480000 Total		149.52-
	Fund 10000 Revenue Total		149.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,297.62	111,756.92
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	2,650.18	5,894.80
	512200 SICK LEAVE EXPENSE	1,285.58	1,990.89
	512300 HOLIDAY LEAVE EXPENSE	2,415.58	5,703.08
	515100 RETIREMENT PLANS EXPENSE	2,743.61	9,387.29
	515200 FICA EXPENSE	2,698.83	9,156.56
	515500 HEALTH INSURANCE EXPENSE	4,653.80	19,744.18
	516300 EMPLOYEE ASSISTANCE PRO		1,915.20
	516500 WORKERS COMP PREMIUMS		2,660.62
	Major Account 510000 Total	46,795.20	168,259.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.04	51.17
	521400 CIO CHARGES	1,584.13	7,896.02
	521401 NDA DATA CENTER	180.30	980.38
	521412 OCIO-VOICE EXPENSE	276.32	1,501.77
	521500 PUBLICATION & PRINT EXP	1,939.70	4,024.36
	522100 DUES & SUBSCRIPTION EXP	194.27	22,280.39
	522200 CONFERENCE REGISTRATION		125.00
	522600 JOB APPLICANT EXPENSE		144.90
	524600 RENT EXPENSE-BUILDINGS	2,346.28	12,195.34
	531100 OFFICE SUPPLIES EXPENSE	448.44-	948.50
	531200 IT SUPPLIES	2.01-	92.56
	534947 DATA PROCESSING SUPPLIES	35.99	35.99
	538100 VEHICLE & EQUIP SUP EXP		121.14
	541100 ACCTG & AUDITING SERVICES		635.52
	541200 PURCHASING ASSESSMENT		67.25
	543500 MGT CONSULTANT SERVICES		19,581.49
	548700 REFUSE/RECYCLING	33.00	165.00
	554900 OTHER CONTRACTUAL SERVICES		30,046.14
	556100 INSURANCE EXPENSE		833.25
	559100 OTHER OPERATING EXP	3.30	43.05
	Major Account 520000 Total	6,144.88	101,769.22
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	115.32	903.88
	571800 MEALS - TRAVEL STATUS		94.52
	573100 STATE-OWNED TRANSPORT		2,031.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,956.30
	575100 MISC TRAVEL EXPENSE		106.12
	Major Account 570000 Total	115.32	5,092.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,899.00	64,899.00
	Major Account 590000 Total	64,899.00	64,899.00
	Fund 10000 Expenditures Total	117,954.40	340,020.17
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.83-	218.92-
	Major Account 480000 Total	42.83-	218.92-
	Fund 20840 Revenue Total	42.83-	218.92-
	Subprogram Revenues	42.83-	368.44-
	Subprogram Expenditures	117,954.40	340,020.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	299.61-	299.61-
	Major Account 480000 Total	299.61-	299.61-
	Fund 10000 Revenue Total	299.61-	299.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,787.05	71,071.95
	511700 EMPLOYEE BONUSES	50.00	125.00
	512100 VACATION LEAVE EXPENSE	2,200.80	5,794.62
	512200 SICK LEAVE EXPENSE	1,293.97	3,549.94
	512300 HOLIDAY LEAVE EXPENSE	1,687.92	3,859.57
	515100 RETIREMENT PLANS EXPENSE	1,941.13	6,305.00
	515200 FICA EXPENSE	1,883.25	5,992.38
	515500 HEALTH INSURANCE EXPENSE	3,560.68	14,426.15
	516500 WORKERS COMP PREMIUMS		1,684.01
	Major Account 510000 Total	33,404.80	112,808.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.10	238.75
	521400 CIO CHARGES	1,145.37	6,136.23
	521401 NDA DATA CENTER	114.13	640.56
	521412 OCIO-VOICE EXPENSE	186.61	1,067.60
	522100 DUES & SUBSCRIPTION EXP		2,329.00
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	1,049.85	5,144.27
	531100 OFFICE SUPPLIES EXPENSE		22.41
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU		495.00
	539500 PURCHASING CARD SUSPENSE	19.99	19.99
	541100 ACCTG & AUDITING SERVICES		2,303.36
	541200 PURCHASING ASSESSMENT		12.07
	559100 OTHER OPERATING EXP	27.00	127.00
	Major Account 520000 Total	2,553.05	18,766.23
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL		18.75
	Major Account 570000 Total		18.75
	Fund 10000 Expenditures Total	35,957.85	131,593.60
	Subprogram Revenues	299.61-	299.61-
	Subprogram Expenditures	35,957.85	131,593.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.28
	515200 FICA EXPENSE		12.63
	515500 HEALTH INSURANCE EXPENSE		.21
	Major Account 510000 Total		13.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	595.00	2,894.00
	559122 NONSTATE MEALS & FOOD	4.24	
	Major Account 520000 Total	590.76	2,894.00
	570000 Travel Expenses		
	571100 LODGING	115.32	5,424.55
	571800 MEALS - TRAVEL STATUS		831.67
	572100 COMMERCIAL TRANSPORTATIO		8,130.93
	574500 PERSONAL VEHICLE MILEAGE		79.26
	575100 MISC TRAVEL EXPENSE		313.00
	Major Account 570000 Total	115.32	14,779.41
	Fund 10000 Expenditures Total	706.08	17,686.53
	Subprogram Expenditures	706.08	17,686.53

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,982.92	14,914.60
	524900 RENT EXP-DEPR SURCHARGE	264.53	1,322.65
	Major Account 520000 Total	<u>3,247.45</u>	<u>16,237.25</u>
	Fund 10000 Expenditures Total	<u>3,247.45</u>	<u>16,237.25</u>
	Subprogram Expenditures	<u>3,247.45</u>	<u>16,237.25</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	441.00-	2,392.50-
	Major Account 470000 Total	441.00-	2,392.50-
	Fund 20840 Revenue Total	441.00-	2,392.50-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,152.10-	33,447.76-
	Major Account 470000 Total	6,152.10-	33,447.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.83-	3,489.22-
	484500 REIMB NON-GOVT SOURCES	1,362.17-	3,329.33-
	Major Account 480000 Total	2,055.00-	6,818.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 51810 Revenue Total	8,207.10-	40,281.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,561.61	21,772.76
	512100 VACATION LEAVE EXPENSE	951.22	3,454.11
	512200 SICK LEAVE EXPENSE		97.10
	512300 HOLIDAY LEAVE EXPENSE	596.62	1,383.82
	515100 RETIREMENT PLANS EXPENSE	607.51	2,000.25
	515200 FICA EXPENSE	611.91	1,998.24
	515500 HEALTH INSURANCE EXPENSE	271.89	1,457.88
	Major Account 510000 Total	9,600.76	32,164.16
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	432.02	2,159.79
	522100 DUES & SUBSCRIPTION EXP		139.00
	524600 RENT EXPENSE-BUILDINGS	791.71	4,167.14
	527400 REP & MAINT-DATA PROC		1,220.00
	531100 OFFICE SUPPLIES EXPENSE	198.00	198.00
	531200 IT SUPPLIES		106.97
	532200 PERSONAL COMPUTING EQUIPMENT		267.72
	534947 DATA PROCESSING SUPPLIES	57.77	57.77
	541100 ACCTG & AUDITING SERVICES		238.40
	541200 PURCHASING ASSESSMENT		37.26
	Major Account 520000 Total	1,479.50	8,592.05
	Fund 51810 Expenditures Total	11,080.26	40,756.21
	Subprogram Revenues	8,648.10-	42,673.53-

Program Summary by Subprogram

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

FUND NUMBER AND NAME
 51810 MGMT SERVICES EXP

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

11,080.26

YEAR-TO-DATE

40,756.21

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	659.57-	2,752.46-
	Major Account 470000 Total	659.57-	2,752.46-
	Fund 51810 Revenue Total	659.57-	2,752.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320.70	1,571.21
	512100 VACATION LEAVE EXPENSE	16.03	76.72
	512200 SICK LEAVE EXPENSE	15.83	89.49
	512300 HOLIDAY LEAVE EXPENSE	27.48	93.55
	515100 RETIREMENT PLANS EXPENSE	28.48	136.87
	515200 FICA EXPENSE	27.33	127.84
	515500 HEALTH INSURANCE EXPENSE	30.73	252.01
	516500 WORKERS COMP PREMIUMS		50.08
	Major Account 510000 Total	466.58	2,397.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	13.05
	521400 CIO CHARGES	20.23	108.96
	521401 NDA DATA CENTER	3.39	18.45
	521412 OCIO-VOICE EXPENSE	2.56	12.80
	522800 E-COMMERCE OPER EXP	5.26	15.78
	524600 RENT EXPENSE - BUILDING	15.83	79.60
	541100 ACCTG & AUDITING SERVICES		118.46
	Major Account 520000 Total	49.62	367.10
	Fund 51810 Expenditures Total	516.20	2,764.87
	Subprogram Revenues	659.57-	2,752.46-
	Subprogram Expenditures	516.20	2,764.87

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	700.97-	3,266.90-
	Major Account 470000 Total	700.97-	3,266.90-
	Fund 51810 Revenue Total	700.97-	3,266.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332.30	1,558.35
	512100 VACATION LEAVE EXPENSE	12.48	74.71
	512200 SICK LEAVE EXPENSE	8.90	74.02
	512300 HOLIDAY LEAVE EXPENSE	16.92	76.00
	515100 RETIREMENT PLANS EXPENSE	28.15	134.68
	515200 FICA EXPENSE	26.17	123.44
	515500 HEALTH INSURANCE EXPENSE	37.00	243.60
	516500 WORKERS COMP PREMIUMS		118.95
	Major Account 510000 Total	461.92	2,403.75
	520000 Operating Expenses		
	521400 CIO CHARGES	48.06	258.78
	521401 NDA DATA CENTER	8.06	43.83
	521412 OCIO-VOICE EXPENSE	3.07	15.35
	524600 RENT EXPENSE-BUILDINGS	37.61	189.09
	541100 ACCTG & AUDITING SERVICES		100.11
	Major Account 520000 Total	96.80	607.16
	Fund 51810 Expenditures Total	558.72	3,010.91
	Subprogram Revenues	700.97-	3,266.90-
	Subprogram Expenditures	558.72	3,010.91

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	778.82-	4,019.29-
	Major Account 470000 Total	778.82-	4,019.29-
	Fund 51810 Revenue Total	778.82-	4,019.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553.87	2,264.82
	512100 VACATION LEAVE EXPENSE	41.99	130.94
	512200 SICK LEAVE EXPENSE	29.30	95.50
	512300 HOLIDAY LEAVE EXPENSE	50.48	147.93
	515100 RETIREMENT PLANS EXPENSE	51.04	198.42
	515200 FICA EXPENSE	48.73	184.74
	515500 HEALTH INSURANCE EXPENSE	53.18	352.85
	516500 WORKERS COMP PREMIUMS		75.12
	Major Account 510000 Total	828.59	3,450.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.84
	521400 CIO CHARGES	30.35	163.45
	521401 NDA DATA CENTER	5.09	27.68
	521412 OCIO-VOICE EXPENSE	2.05	10.23
	522800 E-COMMERCE OPER EXP	1.75	19.25
	524600 RENT EXPENSE-BUILDINGS	23.75	119.41
	541100 ACCTG & AUDITING SERVICES		143.14
	Major Account 520000 Total	62.99	502.00
	Fund 51810 Expenditures Total	891.58	3,952.32
	Subprogram Revenues	778.82-	4,019.29-
	Subprogram Expenditures	891.58	3,952.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,100.13-	5,494.03-
	Major Account 470000 Total	1,100.13-	5,494.03-
	Fund 51810 Revenue Total	1,100.13-	5,494.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964.40	3,294.08
	512100 VACATION LEAVE EXPENSE	47.56	192.67
	512200 SICK LEAVE EXPENSE	25.46	164.84
	512300 HOLIDAY LEAVE EXPENSE	80.88	191.62
	515100 RETIREMENT PLANS EXPENSE	83.95	287.91
	515200 FICA EXPENSE	79.94	268.17
	515500 HEALTH INSURANCE EXPENSE	102.80	468.40
	516500 WORKERS COMP PREMIUMS		125.21
	Major Account 510000 Total	1,384.99	4,992.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.09	67.94
	521400 CIO CHARGES	50.59	272.41
	521401 NDA DATA CENTER	8.49	46.14
	521412 OCIO-VOICE EXPENSE	3.07	15.35
	522800 E-COMMERCE OPER EXP	9.59	35.77
	524600 RENT EXPENSE-BUILDINGS	39.59	199.05
	541100 ACCTG & AUDITING SERVICES		154.87
	Major Account 520000 Total	111.42	791.53
	Fund 51810 Expenditures Total	1,496.41	5,784.43
	Subprogram Revenues	1,100.13-	5,494.03-
	Subprogram Expenditures	1,496.41	5,784.43

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,397.52-	13,405.59-
	Major Account 470000 Total	3,397.52-	13,405.59-
	Fund 51810 Revenue Total	3,397.52-	13,405.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,101.40	9,282.20
	512100 VACATION LEAVE EXPENSE	201.19	734.96
	512200 SICK LEAVE EXPENSE	84.73	440.79
	512300 HOLIDAY LEAVE EXPENSE	292.16	554.00
	515100 RETIREMENT PLANS EXPENSE	275.97	825.61
	515200 FICA EXPENSE	269.84	789.48
	515500 HEALTH INSURANCE EXPENSE	254.13	1,184.13
	516500 WORKERS COMP PREMIUMS		281.71
	Major Account 510000 Total	4,479.42	14,092.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	366.84
	521400 CIO CHARGES	113.82	612.92
	521401 NDA DATA CENTER	19.09	103.80
	521412 OCIO-VOICE EXPENSE	19.98	99.78
	522800 E-COMMERCE OPER EXP	122.56	657.32
	524600 RENT EXPENSE-BUILDINGS	89.07	447.83
	541100 ACCTG & AUDITING SERVICES		204.89
	Major Account 520000 Total	365.01	2,493.38
	Fund 51810 Expenditures Total	4,844.43	16,586.26
	Subprogram Revenues	3,397.52-	13,405.59-
	Subprogram Expenditures	4,844.43	16,586.26

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	760.07-	3,753.50-
	Major Account 470000 Total	760.07-	3,753.50-
	Fund 51810 Revenue Total	760.07-	3,753.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550.16	1,869.52
	512100 VACATION LEAVE EXPENSE	24.85	112.90
	512200 SICK LEAVE EXPENSE	11.57	72.43
	512300 HOLIDAY LEAVE EXPENSE	42.81	98.31
	515100 RETIREMENT PLANS EXPENSE	47.53	162.34
	515200 FICA EXPENSE	44.71	149.72
	515500 HEALTH INSURANCE EXPENSE	63.02	265.88
	516500 WORKERS COMP PREMIUMS		118.95
	Major Account 510000 Total	784.65	2,850.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.03	18.12
	521400 CIO CHARGES	48.06	258.78
	521401 NDA DATA CENTER	8.06	43.83
	521412 OCIO-VOICE EXPENSE	3.07	15.35
	522800 E-COMMERCE OPER EXP	4.35	20.91
	524600 RENT EXPENSE-BUILDINGS	37.61	189.09
	541100 ACCTG & AUDITING SERVICES		133.31
	Major Account 520000 Total	101.18	679.39
	Fund 51810 Expenditures Total	885.83	3,529.44
	Subprogram Revenues	760.07-	3,753.50-
	Subprogram Expenditures	885.83	3,529.44

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	516.11-	2,566.25-
	Major Account 470000 Total	516.11-	2,566.25-
	Fund 51810 Revenue Total	516.11-	2,566.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458.44	1,509.76
	512100 VACATION LEAVE EXPENSE	18.77	92.16
	512200 SICK LEAVE EXPENSE	17.92	98.43
	512300 HOLIDAY LEAVE EXPENSE	36.71	93.36
	515100 RETIREMENT PLANS EXPENSE	40.13	135.17
	515200 FICA EXPENSE	37.84	124.34
	515500 HEALTH INSURANCE EXPENSE	48.32	224.14
	516500 WORKERS COMP PREMIUMS		50.08
	Major Account 510000 Total	658.13	2,327.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	41.06
	521400 CIO CHARGES	20.23	108.96
	521401 NDA DATA CENTER	3.39	18.45
	521412 OCIO-VOICE EXPENSE	1.02	5.10
	522800 E-COMMERCE OPER EXP		68.25
	524600 RENT EXPENSE-BUILDINGS	15.83	79.60
	541100 ACCTG & AUDITING SERVICES		106.67
	Major Account 520000 Total	42.23	428.09
	Fund 51810 Expenditures Total	700.36	2,755.53
	Subprogram Revenues	516.11-	2,566.25-
	Subprogram Expenditures	700.36	2,755.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.28-	2,021.51-
	Major Account 470000 Total	87.28-	2,021.51-
	Fund 51810 Revenue Total	87.28-	2,021.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.14	476.85
	512100 VACATION LEAVE EXPENSE		16.49
	512200 SICK LEAVE EXPENSE		11.64
	512300 HOLIDAY LEAVE EXPENSE	5.86	27.26
	515100 RETIREMENT PLANS EXPENSE	10.55	39.95
	515200 FICA EXPENSE	9.54	37.12
	515500 HEALTH INSURANCE EXPENSE	45.88	87.77
	516500 WORKERS COMP PREMIUMS		18.78
	Major Account 510000 Total	205.97	715.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.59
	521400 CIO CHARGES	7.59	40.87
	521401 NDA DATA CENTER	1.27	6.92
	521412 OCIO-VOICE EXPENSE	.51	2.55
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	5.94	29.86
	541100 ACCTG & AUDITING SERVICES		37.81
	Major Account 520000 Total	15.31	134.10
	Fund 51810 Expenditures Total	221.28	849.96
	Subprogram Revenues	87.28-	2,021.51-
	Subprogram Expenditures	221.28	849.96

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	473.76-	6,182.52-
	Major Account 470000 Total	473.76-	6,182.52-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		356.66
	Major Account 480000 Total		356.66
	Fund 51810 Revenue Total	473.76-	5,825.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,331.70	3,268.27
	512100 VACATION LEAVE EXPENSE	33.00	250.04
	512200 SICK LEAVE EXPENSE	22.97	99.60
	512300 HOLIDAY LEAVE EXPENSE	78.96	195.50
	515100 RETIREMENT PLANS EXPENSE	109.56	285.86
	515200 FICA EXPENSE	104.88	266.00
	515500 HEALTH INSURANCE EXPENSE	260.78	744.74
	516500 WORKERS COMP PREMIUMS		100.16
	Major Account 510000 Total	1,941.85	5,210.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.61
	521400 CIO CHARGES	40.47	217.94
	521401 NDA DATA CENTER	6.79	36.92
	521412 OCIO-VOICE EXPENSE	3.07	15.35
	524600 RENT EXPENSE-BUILDINGS	31.67	159.23
	541100 ACCTG & AUDITING SERVICES		138.74
	Major Account 520000 Total	82.00	579.79
	Fund 51810 Expenditures Total	2,023.85	5,789.96
	Subprogram Revenues	473.76-	5,825.86-
	Subprogram Expenditures	2,023.85	5,789.96

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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	151.34-	621.23-
	Major Account 480000 Total	151.34-	621.23-
	Fund 21800 Revenue Total	151.34-	621.23-
	Subprogram Revenues	151.34-	621.23-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.26-
	Major Account 480000 Total		135.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.68-
	Major Account 490000 Total		3.68-
	Fund 20810 Revenue Total		138.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,217.69	100,220.71
	512100 VACATION LEAVE EXPENSE	1,308.80	8,845.29
	512200 SICK LEAVE EXPENSE	1,020.96	5,580.11
	512300 HOLIDAY LEAVE EXPENSE	1,928.05	5,575.54
	515100 RETIREMENT PLANS EXPENSE	2,207.24	9,002.23
	515200 FICA EXPENSE	2,157.45	8,583.80
	515500 HEALTH INSURANCE EXPENSE	3,035.85	20,285.00
	516500 WORKERS COMP PREMIUMS		2,466.55
	Major Account 510000 Total	36,876.04	160,559.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.03
	521300 FREIGHT EXPENSE		1,388.91
	521400 CIO CHARGES	1,241.19	6,886.08
	521401 NDA DATA CENTER	167.17	908.86
	521412 OCIO-VOICE EXPENSE	480.57	2,449.63
	521500 PUBLICATION & PRINT EXP	263.26	
	522100 DUES & SUBSCRIPTION EXP	675.00	815.55
	522200 CONFERENCE REGISTRATION		659.75
	522600 JOB APPLICANT		171.70
	524600 RENT EXPENSE-BUILDINGS	4,926.12	24,630.60
	524900 RENT EXP-DEPR SURCHARGE	223.26	1,116.30
	527200 REP & MAINT-MOTOR VEHICL		21.36
	527800 REP & MAINT-OTHER PROPER		5,415.01
	531100 OFFICE SUPPLIES EXPENSE	101.04	327.20
	531200 IT SUPPLIES		5.25
	534947 DATA PROCESSING SUPPLIES		664.80
	537100 LABORATORY SUP EXP	3,351.20	12,905.80
	538182 GAS EXPENSE		14.61
	541100 ACCTG & AUDITING SERVICES	1,893.25	2,439.11
	541200 PURCHASING ASSESSMENT		72.47
	554900 OTHER CONTRACTUAL SERVICES		5.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	694.23	726.58
	Major Account 520000 Total	14,016.29	61,820.81
	570000 Travel Expenses		
	571100 LODGING		676.12
	571800 MEALS - TRAVEL STATUS		142.47
	572100 COMMERCIAL TRANSPORTATIO		406.68
	575100 MISC TRAVEL EXPENSE		17.15
	Major Account 570000 Total		1,242.42
	Fund 20810 Expenditures Total	50,892.33	223,622.46
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,056.61	41,082.06
	512100 VACATION LEAVE EXPENSE	908.45	3,398.78
	512200 SICK LEAVE EXPENSE	436.77	1,681.01
	512300 HOLIDAY LEAVE EXPENSE	1,229.50	2,226.09
	515100 RETIREMENT PLANS EXPENSE	1,469.62	3,622.46
	515200 FICA EXPENSE	1,417.81	3,439.44
	515500 HEALTH INSURANCE EXPENSE	2,535.50	7,341.59
	516500 WORKERS COMP PREMIUMS		1,990.77
	Major Account 510000 Total	25,054.26	64,782.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,667.25
	521400 CIO CHARGES	989.80	5,391.20
	521401 NDA DATA CENTER	134.92	733.54
	521412 OCIO-VOICE EXPENSE	275.75	1,434.15
	522100 DUES & SUBSCRIPTION EXP		60.24
	522200 CONFERENCE REGISTRATION		282.75
	524600 RENT EXPENSE-BUILDINGS	2,111.19	10,555.95
	524900 RENT EXP-DEPR SURCHARGE	95.68	478.40
	527200 REP & MAINT-MOTOR VEHICL		9.15
	527800 REP & MAINT-OTHER PROPER		2,320.72
	531100 OFFICE SUPPLIES EXPENSE	43.30	140.22
	531200 IT SUPPLIES		4.73
	532100 NON-CAPITALIZED EQUIP PU		378.00
	534947 DATA PROCESSING SUPPLIES		284.91
	537100 LABORATORY SUP EXP	1,432.68	5,527.51
	538182 GAS EXPENSE		6.26
	541100 ACCTG & AUDITING SERVICES		321.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		10.86
	554900 OTHER CONTRACTUAL SERVICES		2.23
	556100 INSURANCE EXPENSE	297.53	346.05
	Major Account 520000 Total	5,380.85	29,955.23
	570000 Travel Expenses		
	571100 LODGING		289.76
	571800 MEALS - TRAVEL STATUS		61.06
	572100 COMMERCIAL TRANSPORTATIO		174.28
	575100 MISC TRAVEL EXPENSE		7.35
	Major Account 570000 Total		532.45
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		23,533.00
	Major Account 580000 Total		23,533.00
	Fund 20820 Expenditures Total	30,435.11	118,802.88
20850 SOIL & PLANT ANALYSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.90-	42.41-
	Major Account 480000 Total	8.90-	42.41-
	Fund 20850 Revenue Total	8.90-	442.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525.79	952.11
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE		5.68
	512200 SICK LEAVE EXPENSE	7.39	31.55
	512300 HOLIDAY LEAVE EXPENSE	59.12	59.12
	515100 RETIREMENT PLANS EXPENSE	44.36	78.51
	515200 FICA EXPENSE	36.68	63.69
	515500 HEALTH INSURANCE EXPENSE	259.75	453.82
	Major Account 510000 Total	958.09	1,669.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.65
	541100 ACCTG & AUDITING SERVICES		7.44
	Major Account 520000 Total		17.09
	570000 Travel Expenses		
	571100 LODGING		96.00

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.78
	Major Account 570000 Total		122.78
	Fund 20850 Expenditures Total	958.09	1,809.35
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.73-	140.67-
	Major Account 480000 Total	27.73-	140.67-
	Fund 21885 Revenue Total	27.73-	140.67-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.26
	Major Account 480000 Total		135.26
	Fund 40000 Revenue Total		135.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,815.41	17,982.94
	512100 VACATION LEAVE EXPENSE	221.91	1,826.84
	512200 SICK LEAVE EXPENSE	443.12	945.58
	512300 HOLIDAY LEAVE EXPENSE	361.09	914.58
	512500 FUNERAL LEAVE EXPENSE	454.72	454.72
	515100 RETIREMENT PLANS EXPENSE	397.03	1,657.29
	515200 FICA EXPENSE	379.05	1,538.88
	515500 HEALTH INSURANCE EXPENSE	966.06	5,537.98
	516500 WORKERS COMP PREMIUMS		457.00
	Major Account 510000 Total	7,038.39	31,315.81
	520000 Operating Expenses		
	521400 CIO CHARGES	222.39	1,187.17
	521401 NDA DATA CENTER	30.97	168.39
	521412 OCIO-VOICE EXPENSE	42.19	200.87
	521500 PUBLICATION & PRINT EXP		425.32
	522100 DUES & SUBSCRIPTION EXP	675.00	675.00
	522200 CONFERENCE REGISTRATION		825.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	14,241.55
	524900 RENT EXP-DEPR SURCHARGE	489.51	2,447.55
	527800 REP & MAINT-OTHER PROPER		1,966.57
	531200 IT SUPPLIES		.52
	537100 LABORATORY SUP EXP	2,157.77	7,445.70
	541100 ACCTG & AUDITING SERVICES	1,893.26	2,331.51
	541200 PURCHASING ASSESSMENT		21.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	74.30	667.08
	556100 INSURANCE EXPENSE	441.10	521.97
	Major Account 520000 Total	8,874.80	33,125.23
	570000 Travel Expenses		
	571100 LODGING		2,275.68
	571800 MEALS - TRAVEL STATUS		203.52
	572100 COMMERCIAL TRANSPORTATIO		580.96
	573100 STATE-OWNED TRANSPORT		359.76
	575100 MISC TRAVEL EXPENSE		103.64
	Major Account 570000 Total		3,523.56
	Fund 40000 Expenditures Total	15,913.19	67,964.60
	Subprogram Revenues	36.63	586.76
	Subprogram Expenditures	98,198.72	412,199.29

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		124.30-
	Major Account 480000 Total		124.30-
	Fund 10000 Revenue Total		124.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,995.16	57,599.16
	511300 OVERTIME PAYMENTS	49.87	49.87
	511700 EMPLOYEE BONUSES	25.00	100.00
	512100 VACATION LEAVE EXPENSE	1,565.85	6,911.19
	512200 SICK LEAVE EXPENSE	1,549.68	4,253.06
	512300 HOLIDAY LEAVE EXPENSE	1,414.15	3,318.67
	512500 FUNERAL LEAVE EXPENSE	454.72	454.72
	515100 RETIREMENT PLANS EXPENSE	1,574.44	5,435.51
	515200 FICA EXPENSE	1,526.47	5,108.10
	515500 HEALTH INSURANCE EXPENSE	1,971.40	10,546.02
	516500 WORKERS COMP PREMIUMS		2,065.89
	Major Account 510000 Total	26,126.74	95,842.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.93	344.65
	521300 FREIGHT EXPENSE	935.00	1,013.43
	521400 CIO CHARGES	1,010.86	5,585.70
	521401 NDA DATA CENTER	140.02	761.23
	521412 OCIO-VOICE EXPENSE	400.16	1,939.18
	522100 DUES & SUBSCRIPTION EXP	675.00	775.38
	522200 CONFERENCE REGISTRATION		71.74
	522600 JOB APPLICANT EXPENSE		141.40
	524600 RENT EXPENSE-BUILDINGS	4,779.73	23,898.65
	524900 RENT EXP-DEPR SURCHARGE	458.01	2,290.05
	526100 REP & MAINT-REAL PROPERT	1,848.00	1,848.00
	527200 REP & MAINT-MOTOR VEHICL		15.24
	527800 REP & MAINT-OTHER PROPER		8,725.13
	531100 OFFICE SUPPLIES EXPENSE	66.14	237.48
	531200 IT SUPPLIES		3.51
	533132 UNIFORMS/CLOTHING		53.50
	534500 AGRICULTURAL SUPPLIES EX		5.27
	534947 DATA PROCESSING SUPPLIES		183.39
	534948 AG SAMPLES		22.22
	537100 LABORATORY SUP EXP	2,022.72	9,299.71
	538182 GAS EXPENSE		10.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,893.25	2,625.31
	541200 PURCHASING ASSESSMENT		42.26
	549100 LAUNDRY SERVICES	37.15	333.48
	554900 OTHER CONTRACTUAL SERVICES		3.72
	556100 INSURANCE EXPENSE	716.41	797.27
	559100 OTHER OPERATING EXP	1,170.00	1,170.00
	Major Account 520000 Total	16,196.38	62,197.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	31.59	31.59
	Major Account 570000 Total	31.59	31.59
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	32,823.00	32,823.00
	Major Account 580000 Total	32,823.00	32,823.00
	Fund 10000 Expenditures Total	75,177.71	190,894.12
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,657.60	32,745.27
	511300 OVERTIME PAYMENTS	48.61	48.61
	512100 VACATION LEAVE EXPENSE	591.04	3,210.47
	512200 SICK LEAVE EXPENSE	522.30	2,038.70
	512300 HOLIDAY LEAVE EXPENSE	728.57	1,814.07
	515100 RETIREMENT PLANS EXPENSE	789.76	2,984.03
	515200 FICA EXPENSE	760.64	2,751.30
	515500 HEALTH INSURANCE EXPENSE	983.31	6,395.62
	516500 WORKERS COMP PREMIUMS		1,252.06
	Major Account 510000 Total	13,081.83	53,240.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.79	11.92
	521300 FREIGHT EXPENSE		74.23
	521400 CIO CHARGES	599.35	3,290.25
	521401 NDA DATA CENTER	84.86	461.35
	521412 OCIO-VOICE EXPENSE	197.10	982.22
	522100 DUES & SUBSCRIPTION EXP	675.00	725.19
	522200 CONFERENCE REGISTRATION		35.88
	524600 RENT EXPENSE-BUILDINGS	3,059.34	15,296.70
	524900 RENT EXP-DEPR SURCHARGE	293.15	1,465.75
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER		712.50

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		
	531100 OFFICE SUPPLIES EXPENSE	33.08	114.11
	531200 IT SUPPLIES		2.64
	533132 UNIFORMS/CLOTHING		26.75
	534947 DATA PROCESSING SUPPLIES		91.70
	534948 AG SAMPLES		19.25
	537100 LABORATORY SUP EXP	845.65	4,531.68
	538182 GAS EXPENSE		5.22
	541100 ACCTG & AUDITING SERVICES	1,893.25	2,261.02
	549100 LAUNDRY SERVICES	18.57	166.76
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE	358.21	398.64
	Major Account 520000 Total	8,061.35	30,683.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	31.59	31.59
	Major Account 570000 Total	31.59	31.59
	Fund 20890 Expenditures Total	21,174.77	83,954.96
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,290.46	15,759.88
	512100 VACATION LEAVE EXPENSE	870.93	3,020.16
	512200 SICK LEAVE EXPENSE	712.32	1,682.96
	512300 HOLIDAY LEAVE EXPENSE	477.04	993.96
	515100 RETIREMENT PLANS EXPENSE	550.77	1,607.40
	515200 FICA EXPENSE	543.00	1,562.73
	515500 HEALTH INSURANCE EXPENSE	305.79	755.14
	516500 WORKERS COMP PREMIUMS		563.42
	Major Account 510000 Total	8,750.31	25,945.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.20
	521400 CIO CHARGES	288.03	1,635.09
	521401 NDA DATA CENTER	38.19	207.61
	521412 OCIO-VOICE EXPENSE	159.33	745.62
	522100 DUES & SUBSCRIPTION EXP		50.19
	522200 CONFERENCE REGISTRATION		35.88
	524600 RENT EXPENSE-BUILDINGS	1,720.39	8,601.95
	524900 RENT EXP-DEPR SURCHARGE	164.86	824.30
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER		491.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	33.06	123.36
	531200 IT SUPPLIES		.87
	533132 UNIFORM/CLOTHING		26.75
	534500 AGRICULTURAL SUPPLIES EX		5.27
	534947 DATA PROCESSING SUPPLIES		91.70
	534948 AG SAMPLES		2.99
	537100 LABORATORY SUP EXP	1,177.06	4,392.63
	538182 GAS EXPENSE		5.22
	541100 ACCTG & AUDITING SERVICES		245.54
	549100 LAUNDRY SERVICES	18.58	166.76
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE	358.20	398.63
	Major Account 520000 Total	3,957.70	18,065.67
	Fund 21810 Expenditures Total	12,708.01	44,011.32
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,820.00-
	Major Account 470000 Total		5,820.00-
	Fund 21885 Revenue Total		5,820.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,507.00	4,241.69
	511300 OVERTIME PAYMENTS	93.36	93.36
	512100 VACATION LEAVE EXPENSE	51.35	500.69
	512200 SICK LEAVE EXPENSE	144.25	353.99
	512300 HOLIDAY LEAVE EXPENSE	137.75	203.12
	515100 RETIREMENT PLANS EXPENSE	219.75	403.92
	515200 FICA EXPENSE	186.05	332.06
	515500 HEALTH INSURANCE EXPENSE	922.04	1,954.47
	Major Account 510000 Total	4,261.55	8,083.30
	Fund 21885 Expenditures Total	4,261.55	8,083.30
41900 FDA FOOD INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	Major Account 470000 Total		164.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,404.35-
	Major Account 480000 Total		1,404.35-
	Fund 41900 Revenue Total		1,568.35-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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>
41900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16.68
	Major Account 520000 Total		16.68
	Fund 41900 Expenditures Total		16.68
	Subprogram Revenues		7,512.65
	Subprogram Expenditures	113,322.04	326,960.38
	Program Revenues	100,429.61	447,793.26
	Program Expenditures	392,605.46	1,330,477.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		133.48-
	Major Account 480000 Total		133.48-
	Fund 10000 Revenue Total		133.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,784.10	145,745.90
	511300 OVERTIME PAYMENTS	369.84	3,457.85
	511700 EMPLOYEE BONUSES	50.00	875.00
	512100 VACATION LEAVE EXPENSE	2,607.59	8,667.93
	512200 SICK LEAVE EXPENSE	1,539.77	7,190.51
	512300 HOLIDAY LEAVE EXPENSE	3,328.30	7,614.98
	512500 FUNERAL LEAVE EXPENSE	234.53	973.15
	515100 RETIREMENT PLANS EXPENSE	3,884.63	13,005.69
	515200 FICA EXPENSE	3,776.16	12,417.27
	515500 HEALTH INSURANCE EXPENSE	6,366.12	30,100.02
	516400 UNEMPLOYM COMP INS EXP	1,074.12	1,074.12
	516500 WORKERS COMP PREMIUMS		5,734.41
	Major Account 510000 Total	67,015.16	236,856.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.26	372.65
	521400 CIO CHARGES	2,669.73	13,920.14
	521401 NDA DATA CENTER	388.64	2,112.98
	521412 OCIO-VOICE EXPENSE	629.45	3,220.56
	521500 PUBLICATION & PRINT EXP	126.10	989.49
	522100 DUES & SUBSCRIPTION EXP	58.00	282.00
	522200 CONFERENCE REGISTRATION		733.55
	522600 JOB APPLICANT		450.20
	523900 TEAMMATE RECOGNITION		4.13
	524600 RENT EXPENSE-BUILDINGS	582.65	2,906.28
	527200 REP & MAINT-MOTOR VEHICL	266.61	851.61
	531100 OFFICE SUPPLIES EXPENSE	59.89	144.79
	531200 IT SUPPLIES	4.99	76.30
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	533132 UNIFORMS/CLOTHING	122.38	122.38
	534500 AGRICULTURAL SUPPLIES EX	9.40	91.77
	534600 ED & RECREATIONAL SUP EX		128.19
	534900 MISCELLANEOUS SUP EXP	42.50	42.50
	534947 DATA PROCESSING SUPPLIES	120.10	371.07
	534948 AG SAMPLES	63.66	103.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	28.22	28.22
	538182 GAS EXPENSE	153.64	202.57
	541100 ACCTG & AUDITING SERVICES		2,117.79
	554900 OTHER CONTRACTUAL SERVICES		277.75
	Major Account 520000 Total	5,346.22	29,567.90
	570000 Travel Expenses		
	571100 LODGING	355.00	4,066.51
	571800 MEALS - TRAVEL STATUS	68.86	462.78
	573100 STATE-OWNED TRANSPORT		24,534.02
	574500 PERSONAL VEHICLE MILEAGE		105.13
	Major Account 570000 Total	423.86	29,168.44
	Fund 10000 Expenditures Total	72,785.24	295,593.17
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	455.00-	3,935.00-
	Major Account 470000 Total	455.00-	3,935.00-
	Fund 20840 Revenue Total	455.00-	3,935.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,626.63-	397,924.90-
	474113 INSP FEE-RETL FOOD STORE	482.56-	54,339.77-
	474114 INSP FEE-TEMP FOOD SERV	517.14-	38,214.54-
	474115 INSPECTION FEE-BAKERY	241.28-	15,769.86-
	474116 INSP FEE-FOOD PROCESSOR	689.38-	43,794.19-
	474117 INSP FEE-FOOD STORAGE EST	120.64-	24,128.06-
	474118 INSP FEE-FOOD VENDING		568.59-
	474119 INSP FEE-MOBILE UNIT	172.36-	6,157.27-
	474121 INSP FEE-SALVAGE PROCESS		163.73-
	474122 PERMIT FEE	6,593.53-	53,764.45-
	474158 INSP FEE-CONVENIENCE STOR	1,163.55-	102,392.62-
	474159 INSP FEE-LIC BEVERAGE EST	1,508.22-	95,961.52-
	474161 INSP FEE-PUSH CART	34.46-	447.05-
	474162 INSP FEE-LTD FOOD SERVICE		6,981.31-
	474163 INSP FEE-COMMISSARY	284.37-	10,336.43-
	474164 INSP FEE-CATERER	801.45-	31,503.74-
	474173 INSP FEE-ITINERANT FOOD	430.94-	11,350.96-
	474177 INSP FEE-MOBILE ESTABLISHMENT	482.56-	22,794.54-
	Major Account 470000 Total	20,149.07-	916,593.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,850.90-	6,246.92-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI	7,116.58-	44,503.86-
	486300 CLEARING ACCOUNT		68.90
	486500 MISCELLANEOUS ADJUSTMENT		12.29-
	Major Account 480000 Total	8,987.48-	50,734.17-
	Fund 20890 Revenue Total	29,136.55-	967,327.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,200.86	176,277.93
	511300 OVERTIME PAYMENTS	361.03	3,422.35
	512100 VACATION LEAVE EXPENSE	2,908.33	10,000.76
	512200 SICK LEAVE EXPENSE	1,740.83	7,601.64
	512300 HOLIDAY LEAVE EXPENSE	3,915.11	9,090.36
	512500 FUNERAL LEAVE EXPENSE	234.53	970.25
	515100 RETIREMENT PLANS EXPENSE	4,518.86	15,524.47
	515200 FICA EXPENSE	4,396.73	14,796.47
	515500 HEALTH INSURANCE EXPENSE	7,355.44	35,515.97
	516500 WORKERS COMP PREMIUMS		6,398.02
	Major Account 510000 Total	76,631.72	279,598.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.65	4,584.96
	521400 CIO CHARGES	2,936.63	15,400.22
	521401 NDA DATA CENTER	433.62	2,362.21
	521412 OCIO-VOICE EXPENSE	682.13	3,513.74
	521500 PUBLICATION & PRINT EXP	243.27	989.49
	522100 DUES & SUBSCRIPTION EXP	58.00	282.00
	522200 CONFERENCE REGISTRATION		747.30
	522800 E-COMMERCE OPER EXP	77.00	7,803.25
	523900 TEAMMATE RECOGNITION		4.13
	524600 RENT EXPENSE-BUILDINGS	582.68	2,906.40
	527200 REP & MAINT-MOTOR VEHICL	266.64	851.64
	531100 OFFICE SUPPLIES EXPENSE	59.91	140.19
	531200 IT SUPPLIES	4.60	80.98
	532200 PERSONAL COMPUTING EQUIPMENT		17.00
	533132 UNIFORMS/CLOTHING	122.37	122.37
	534500 AGRICULTURAL SUPPLIES EX	9.40	91.83
	534600 ED & RECREATIONAL SUP EX		128.20
	534900 MISCELLANEOUS SUP EXP	42.50	42.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	120.11	375.12
	534948 AG SAMPLES	63.71	104.08
	538100 VEHICLE & EQUIP SUP EXP	28.23	28.23
	538182 GAS EXPENSE	153.64	205.00
	541100 ACCTG & AUDITING SERVICES		2,117.79
	541200 PURCHASING ASSESSMENT		20.54
	545100 CITY/COUNTY HEALTH DEPT		1,608.50
	559100 OTHER OPERATING EXP	4.35	89.62
	Major Account 520000 Total	6,384.44	44,617.29
	570000 Travel Expenses		
	571100 LODGING	355.00	4,120.44
	571800 MEALS - TRAVEL STATUS	68.86	471.38
	573100 STATE-OWNED TRANSPORT		25,130.92
	574500 PERSONAL VEHICLE MILEAGE		105.13
	Major Account 570000 Total	423.86	29,827.87
	Fund 20890 Expenditures Total	83,440.02	354,043.38
40000 FEDERAL GENERAL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		121.20
	Major Account 480000 Total		121.20
	Fund 40000 Revenue Total		121.20
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,594.36	36,159.49
	512100 VACATION LEAVE EXPENSE	180.18	2,225.17
	512200 SICK LEAVE EXPENSE	532.43	2,083.99
	512300 HOLIDAY LEAVE EXPENSE	771.77	1,948.18
	512500 FUNERAL LEAVE EXPENSE		907.15
	515100 RETIREMENT PLANS EXPENSE	904.82	3,244.04
	515200 FICA EXPENSE	879.23	3,099.66
	515500 HEALTH INSURANCE EXPENSE	1,835.55	8,692.92
	516500 WORKERS COMP PREMIUMS		1,189.45
	Major Account 510000 Total	15,698.34	59,550.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.53
	521400 CIO CHARGES	486.86	2,642.54
	521401 NDA DATA CENTER	80.61	438.28
	521412 OCIO-VOICE EXPENSE	134.82	777.35
	521500 PUBLICATION & PRINT EXP		882.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,067.15
	524600 RENT EXPENSE-BUILDINGS	367.82	1,849.35
	527200 REP & MAINT-MOTOR VEHICL	5.50	5.50
	531100 OFFICE SUPPLIES EXPENSE	25.20	198.54
	531200 IT SUPPLIES		2.35
	534500 AGRICULTURAL SUPPLIES EX	536.38	965.33
	534947 DATA PROCESSING SUPPLIES EXPEN		4.00
	538182 GAS EXPENSE	215.25	290.36
	541100 ACCTG & AUDITING SERVICES		480.21
	559122 NONSTATE MEALS & FOOD	261.08	298.07
	Major Account 520000 Total	2,113.52	9,905.49
	570000 Travel Expenses		
	571100 LODGING	453.92	1,523.38
	571600 MEALS - TAXABLE	74.60	191.35
	571800 MEALS - TRAVEL STATUS		8.61
	572100 COMMERCIAL TRANSPORTATIO		224.96
	573100 STATE-OWNED TRANSPORT		596.89
	Major Account 570000 Total	528.52	2,545.19
	Fund 40000 Expenditures Total	18,340.38	72,000.73
41900 FDA FOOD INSPECTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,773.44-
	Major Account 460000 Total		7,773.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.90-	529.91-
	Major Account 480000 Total	106.90-	529.91-
	Fund 41900 Revenue Total	106.90-	8,303.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228.26	538.13
	511300 OVERTIME PAYMENTS		.74
	512100 VACATION LEAVE EXPENSE	4.24	105.24
	512200 SICK LEAVE EXPENSE	7.69	72.83
	512300 HOLIDAY LEAVE EXPENSE	9.82	54.29
	515100 RETIREMENT PLANS EXPENSE	18.73	57.77
	515200 FICA EXPENSE	17.71	57.53
	515500 HEALTH INSURANCE EXPENSE	59.52	66.12
	Major Account 510000 Total	345.97	952.65
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		30.83
	541200 PURCHASING ASSESSMENT		8.22
	Major Account 520000 Total		<u>39.05</u>
	Fund 41900 Expenditures Total	<u>345.97</u>	<u>991.70</u>
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total		<u>395.00</u>
	Fund 41970 Expenditures Total		<u>395.00</u>
	Subprogram Revenues	<u><u>29,698.45</u></u>	<u><u>979,578.33</u></u>
	Subprogram Expenditures	<u><u>174,911.61</u></u>	<u><u>723,023.98</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		567.78-
	Major Account 480000 Total		567.78-
	Fund 10000 Revenue Total		567.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,372.88	30,188.07
	512100 VACATION LEAVE EXPENSE	466.78	2,484.33
	512200 SICK LEAVE EXPENSE	267.34	1,093.27
	512300 HOLIDAY LEAVE EXPENSE	647.50	1,607.71
	512500 FUNERAL LEAVE EXPENSE	62.56	167.56
	515100 RETIREMENT PLANS EXPENSE	734.89	2,660.79
	515200 FICA EXPENSE	705.04	2,488.88
	515500 HEALTH INSURANCE EXPENSE	1,919.19	9,608.80
	516500 WORKERS COMP PREMIUMS		845.14
	Major Account 510000 Total	13,176.18	51,144.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	212.21
	521400 CIO CHARGES	379.75	2,032.36
	521401 NDA DATA CENTER	57.28	311.41
	521412 OCIO-VOICE EXPENSE	68.89	388.96
	521500 PUBLICATION & PRINT EXP		54.23
	522200 CONFERENCE REGISTRATION		189.50
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	96.33	486.37
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531200 IT SUPPLIES		9.38
	534500 AGRICULTURAL SUPPLIES EX		27.27
	534948 AG SAMPLES		30.58
	541100 ACCTG & AUDITING SERVICES		400.10
	541200 PURCHASING ASSESSMENT		28.98
	545000 LABORATORY SERVICES	372.00	2,208.00
	Major Account 520000 Total	976.08	6,880.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	197.20-	
	573100 STATE-OWNED TRANSPORT		5,260.85
	Major Account 570000 Total	197.20-	5,260.85
	Fund 10000 Expenditures Total	13,955.06	63,285.84
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		

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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98.00-	266.00-
	Major Account 470000 Total	98.00-	266.00-
	Fund 20840 Revenue Total	98.00-	266.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,700.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		8,700.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	25.00-	1,725.00-
	474145 FIELDMEN LICENSE		75.00-
	474167 GRADE A MILK TRANSPORT CO		7,775.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	15,203.87-	67,838.92-
	474171 MILK INSP-MILK PROCESSED	4,829.56-	22,185.18-
	474172 MILK INSP-COMPONENTS PROC	2,775.33-	13,225.83-
	Major Account 470000 Total	22,833.76-	127,024.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.52-	646.64-
	485100 FINES FORFEITS & PENALTI		252.67-
	486500 MISCELLANEOUS ADJUSTMENT		567.78-
	Major Account 480000 Total	158.52-	1,467.09-
	Fund 21810 Revenue Total	22,992.28-	128,492.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,650.98	31,232.02
	512100 VACATION LEAVE EXPENSE	488.37	2,532.57
	512200 SICK LEAVE EXPENSE	289.89	1,168.17
	512300 HOLIDAY LEAVE EXPENSE	668.08	1,656.27
	512500 FUNERAL LEAVE EXPENSE	62.56	167.56
	515100 RETIREMENT PLANS EXPENSE	760.86	2,752.69
	515200 FICA EXPENSE	730.40	2,575.93
	515500 HEALTH INSURANCE EXPENSE	1,954.20	9,799.06
	516500 WORKERS COMP PREMIUMS		882.70
	Major Account 510000 Total	13,605.34	52,766.97
	520000 Operating Expenses		
	521400 CIO CHARGES	394.93	2,120.76
	521401 NDA DATA CENTER	59.82	326.42
	521412 OCIO-VOICE EXPENSE	69.81	393.54

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.22
	522200 CONFERENCE REGISTRATION		189.50
	522800 E-COMMERCE OPER EXP	3.49	178.47
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	96.33	486.37
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531200 IT SUPPLIES		9.39
	534500 AGRICULTURAL SUPPLIES EX		27.27
	534948 AG SAMPLES		30.58
	541100 ACCTG & AUDITING SERVICES		814.26
	545000 LABORATORY SERVICES	372.00	2,208.00
	Major Account 520000 Total	996.38	7,339.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	197.20-	
	573100 STATE-OWNED TRANSPORT		5,260.83
	Major Account 570000 Total	197.20-	5,260.83
	Fund 21810 Expenditures Total	14,404.52	65,367.67
41900 FDA FOOD INSPECTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	1,984.54-	3,099.76-
	Major Account 460000 Total	1,984.54-	3,099.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.41
	Major Account 480000 Total		60.41
	Fund 41900 Revenue Total	1,984.54-	3,039.35-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.65
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		295.00
	541100 ACCTG & AUDITING SERVICES		27.94
	542100 SOS TEMP SERV - PERSONNEL		4,887.23
	Major Account 520000 Total		5,356.82
	570000 Travel Expenses		
	571100 LODGING		2,238.17
	571800 MEALS - TRAVEL STATUS		538.67
	572100 COMMERCIAL TRANSPORTATIO	394.40	1,892.61
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total	394.40	4,903.45

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	Fund 41900 Expenditures Total	<u>394.40</u>	<u>10,260.27</u>
	Subprogram Revenues	<u>25,074.82</u>	<u>132,365.15</u>
	Subprogram Expenditures	<u>28,753.98</u>	<u>138,913.78</u>

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	39,925.59	153,470.54
	511300 OVERTIME PAYMENTS	174.23	499.60
	511700 EMPLOYEE BONUSES	25.00	100.00
	512100 VACATION LEAVE EXPENSE	3,394.54	14,215.51
	512200 SICK LEAVE EXPENSE	1,599.83	5,084.60
	512300 HOLIDAY LEAVE EXPENSE	3,203.28	8,134.71
	512500 FUNERAL LEAVE EXPENSE	320.14	320.14
	515100 RETIREMENT PLANS EXPENSE	3,642.17	13,612.32
	515200 FICA EXPENSE	3,486.42	12,791.99
	515500 HEALTH INSURANCE EXPENSE	8,684.00	41,078.16
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		5,640.51
	Major Account 510000 Total	<u>64,455.20</u>	<u>256,048.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.27	5,973.43
	521400 CIO CHARGES	2,559.25	13,577.47
	521401 NDA DATA CENTER	382.28	2,078.37
	521412 OCIO-VOICE EXPENSE	521.84	2,858.26
	521500 PUBLICATION & PRINT EXP		808.20
	521900 AWARDS EXPENSE	39.17	39.17
	522100 DUES & SUBSCRIPTION EXP		487.50
	522600 JOB APPLICANT EXPENSE	174.40	451.70
	523900 TEAMMATE RECOGNITION	20.70	26.36
	524600 RENT EXPENSE-BUILDINGS	652.83	3,260.16
	527200 REP & MAINT-MOTOR VEHICL	4,129.68	12,273.65
	531100 OFFICE SUPPLIES EXPENSE	15.57	63.10
	531200 IT SUPPLIES	75.76	171.39
	532100 NON-CAPITALIZED EQUIP PU		27.49
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	533132 UNIFORMS/CLOTHING	111.14	196.45
	534500 AGRICULTURAL SUPPLIES EX	62.49	543.05
	534600 ED & RECREATIONAL SUP EX		79.45
	534800 CONST & MAINT SUP EXP	3.49	206.08
	537100 LABORATORY SUP EXP		5.52
	538100 VEHICLE & EQUIP SUP EXP	788.95	6,425.60
	538182 GAS EXPENSE	1,371.46	7,112.24
	538184 DIESEL EXPENSE	545.42	4,773.46
	541100 ACCTG & AUDITING SERVICES		1,111.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		277.75
	555200 SOFTWARE - NEW PURCHASES		244.53
	559100 OTHER OPERATING EXP		66.00
	559122 NONSTATE MEALS & FOOD	45.84	45.84
	Major Account 520000 Total	11,766.54	63,233.36
	570000 Travel Expenses		
	571100 LODGING	2,331.08	9,003.91
	571800 MEALS - TRAVEL STATUS	1,529.61	5,590.31
	572100 COMMERCIAL TRANSPORTATIO		148.04
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total	3,860.69	14,783.76
	Fund 10000 Expenditures Total	80,082.43	334,065.20
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.44-	53.33-
	Major Account 480000 Total	11.44-	53.33-
	Fund 20760 Revenue Total	11.44-	53.33-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.30
	Major Account 520000 Total		4.30
	Fund 20760 Expenditures Total		4.30
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,956.17-	1,001,424.72-
	474123 VOLUNTARY REGISTRATIONS	495.00-	1,305.00-
	474124 LAB FEES	3,594.00-	19,865.75-
	474156 APPLICATION/PERMIT FEE	130.00-	585.00-
	Major Account 470000 Total	14,175.17-	1,023,180.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,257.80-	8,085.96-
	485100 FINES FORFEITS & PENALTI	4,792.25-	20,426.63-
	Major Account 480000 Total	7,050.05-	28,512.59-
	Fund 21870 Revenue Total	21,225.22-	1,051,693.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,224.96	193,628.43
	511300 OVERTIME PAYMENTS	165.86	478.52
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	3,906.57	15,951.21

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,919.88	6,238.81
	512300 HOLIDAY LEAVE EXPENSE	4,136.84	10,227.84
	512500 FUNERAL LEAVE EXPENSE	313.96	313.96
	515100 RETIREMENT PLANS EXPENSE	4,691.29	16,982.04
	515200 FICA EXPENSE	4,535.41	16,116.54
	515500 HEALTH INSURANCE EXPENSE	9,504.93	45,318.14
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		6,855.00
	Major Account 510000 Total	81,399.70	313,235.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.16	110.72
	521400 CIO CHARGES	3,112.23	16,554.48
	521401 NDA DATA CENTER	464.59	2,531.19
	521412 OCIO-VOICE EXPENSE	1,072.31	5,628.17
	521500 PUBLICATION & PRINT EXP		808.20
	521900 AWARDS EXPENSE	39.16	39.16
	522100 DUES & SUBSCRIPTION EXP		487.50
	522200 CONFERENCE REGISTRATION	367.02	367.02
	522800 E-COMMERCE OPER EXP	71.75	5,339.25
	523201 NATURAL GAS	108.59	283.72
	523202 ELECTRICITY	192.68	1,017.45
	523203 WATER	159.77	467.02
	523900 TEAMMATE RECOGNITION	20.70	26.36
	524600 RENT EXPENSE-BUILDINGS	3,501.69	17,504.46
	527200 REP & MAINT-MOTOR VEHICL	4,129.71	12,273.67
	527800 REP & MAINT-OTHER PROPER	1,209.00	2,069.00
	531100 OFFICE SUPPLIES EXPENSE	20.58	95.65
	531200 IT SUPPLIES	75.39	173.65
	532100 NON-CAPITALIZED EQUIP PU		27.50
	532200 PERSONAL COMPUTING EQUIPMENT		108.69
	533132 UNIFORMS/CLOTHING	235.13	320.44
	534500 AGRICULTURAL SUPPLIES EX	62.51	684.04
	534600 ED & RECREATIONAL SUP EX		79.45
	534800 CONST & MAINT SUP EXP	3.49	206.10
	537100 LABORATORY SUP EXP	114.55	2,137.05
	538100 VEHICLE & EQUIP SUP EXP	788.99	6,499.95
	538182 GAS EXPENSE	1,371.46	7,391.09
	538184 DIESEL EXPENSE	545.42	4,773.46

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		
	541100 ACCTG & AUDITING SERVICES		3,298.78
	541200 PURCHASING ASSESSMENT		155.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		388.00
	548700 REFUSE/RECYCLING	24.00	120.00
	555200 SOFTWARE - NEW PURCHASES		244.53
	556100 INSURANCE EXPENSE	286.70	22,683.62
	559100 OTHER OPERATING EXP	6.80	132.20
	559122 NONSTATE MEALS & FOOD	45.85	45.85
	Major Account 520000 Total	18,044.23	115,073.20
	570000 Travel Expenses		
	571100 LODGING	3,124.75	10,373.16
	571800 MEALS - TRAVEL STATUS	1,529.61	5,993.12
	572100 COMMERCIAL TRANSPORTATIO		178.03
	575100 MISC TRAVEL EXPENSE	248.00	324.50
	Major Account 570000 Total	4,902.36	16,868.81
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		30,374.00
	Major Account 580000 Total		30,374.00
	Fund 21870 Expenditures Total	104,346.29	475,551.50
	Subprogram Revenues	21,236.66	1,051,746.39
	Subprogram Expenditures	184,428.72	809,621.00
	Program Revenues	76,009.93	2,163,689.87
	Program Expenditures	388,094.31	1,671,558.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		101,031.48-
	Major Account 480000 Total		101,031.48-
	Fund 10000 Revenue Total		101,031.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,726.35	459,692.66
	511300 OVERTIME PAYMENTS	.01-	423.02
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	12,176.01	55,041.15
	512200 SICK LEAVE EXPENSE	2,853.77	27,495.38
	512300 HOLIDAY LEAVE EXPENSE	11,307.94	23,796.41
	512500 FUNERAL LEAVE EXPENSE		143.62
	515100 RETIREMENT PLANS EXPENSE	11,013.97	42,430.37
	515200 FICA EXPENSE	10,614.90	39,915.68
	515500 HEALTH INSURANCE EXPENSE	19,567.08	106,049.71
	516500 WORKERS COMP PREMIUMS		10,141.65
	Major Account 510000 Total	188,260.01	765,229.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.70	3,521.73
	521300 FREIGHT EXPENSE		1,616.74
	521400 CIO CHARGES	3,225.56	28,307.74
	521401 NDA DATA CENTER	465.84	4,089.51
	521412 OCIO-VOICE EXPENSE	358.62	5,478.29
	521500 PUBLICATION & PRINT EXP	75.02-	937.94
	521900 AWARDS EXPENSE		106.60
	522100 DUES & SUBSCRIPTION EXP	2,579.75-	1,092.25
	522200 CONFERENCE REGISTRATION	1,150.00-	1,174.00
	522600 JOB APPLICANT EXPENSE		497.35
	523202 ELECTRICITY	63.38	180.17
	523500 PROMPT PAY INTEREST	339.46-	
	523900 TEAMMATE RECOGNITION	197.33	305.42
	524600 RENT EXPENSE-BUILDINGS	972.65	12,129.72
	524700 RENT EXP-OTHER REAL PROP	5.00-	550.00
	525200 RENT EXP-DATA PROC EQUIP		720.00
	525500 RENT EXP-OTHER PERS PROP	120.00	120.00
	527200 REP & MAINT-MOTOR VEHICL	226.27-	5,904.03
	527800 REP & MAINT-OTHER PROPER	750.00-	
	531100 OFFICE SUPPLIES EXPENSE	156.88	373.39
	531200 IT SUPPLIES	10,000.93	10,130.07

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		
	532100 NON-CAPITALIZED EQUIP PU	158.36	1,542.35
	532200 PERSONAL COMPUTING EQUIPMENT	18.70	18.70
	533132 UNIFORM/CLOTHING		42.79
	534500 AGRICULTURAL SUPPLIES EX	125.87	13,150.37
	534946 PROMOTIONAL SUPPLIES		1,938.67
	534947 DATA PROCESSING SUPPLIES	76.86	214.13
	534948 AGRICULTURAL SAMPLE	40.52	40.52
	538100 VEHICLE & EQUIP SUP EXP	129.77	8,862.33
	538182 GAS	170.51	518.82
	538184 DIESEL EXPENSE	19.64	19.64
	541100 ACCOUNTING & AUDITING SVCS	3,782.10-	2,621.55
	541200 PURCHASING ASSESSMENT		45.64
	543500 MGT CONSULTANT SERVICES		55,000.00
	544100 PHYSICIAN SERVICES		801.00
	547100 EDUCATIONAL SERVICES		14,299.00
	549500 HAZARDOUS WASTE DISPOSAL	2,828.80-	
	554110 VOICE SERVICES	236.50	1,300.00
	555310 COTS LICENSE FEES		11,967.15
	556100 INSURANCE EXPENSE		1,150.31
	559100 OTHER OPERATING EXP	49.50	426.67
	559122 NONSTATE MEALS & FOOD		6,223.06
	Major Account 520000 Total	5,314.72	197,417.65
	570000 Travel Expenses		
	571100 LODGING	3,656.02	11,746.34
	571600 MEALS - TAXABLE	9.45-	792.83
	571800 MEALS - TRAVEL STATUS	674.14	4,492.41
	572100 COMMERCIAL TRANSPORTATIO	165.30-	872.01
	573100 STATE-OWNED TRANSPORT	1,194.25-	42,898.90
	574500 PERSONAL VEHICLE MILEAGE	347.04	560.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,848.25
	575100 MISC TRAVEL EXPENSE	144.63	188.38
	Major Account 570000 Total	3,452.83	65,399.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,281.39
	584200 VEHICLES & VEHICLE EQ		102,158.00
	Major Account 580000 Total		134,439.39
	Fund 10000 Expenditures Total	197,027.56	1,162,486.39

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	294.00-	523.00-
	Major Account 470000 Total	294.00-	523.00-
	Fund 20840 Revenue Total	294.00-	523.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	5,400.00-
	Major Account 470000 Total	900.00-	5,400.00-
	Fund 21820 Revenue Total	900.00-	5,400.00-
	Expenditures		
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1.75	5.25
	541100 ACCTG & AUDITING SERVICES		48.92
	559100 OTHER OPERATING EXP		27.10
	Major Account 520000 Total	1.75	81.27
	Fund 21820 Expenditures Total	1.75	81.27
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,901.39-
	Major Account 460000 Total		61,901.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.57-	327.81-
	486500 MISCELLANEOUS ADJUSTMENT		25,452.72
	Major Account 480000 Total	111.57-	25,124.91
	Fund 41810 Revenue Total	111.57-	36,776.48-
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	62,083.21-	289,856.77-
	Major Account 460000 Total	62,083.21-	289,856.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.80-	1,140.43-
	486500 MISCELLANEOUS ADJUSTMENTS		74,438.76
	Major Account 480000 Total	334.80-	73,298.33
	Fund 41930 Revenue Total	62,418.01-	216,558.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,620.37	102,465.67
	512100 VACATION LEAVE EXPENSE	1,736.21	9,742.58
	512200 SICK LEAVE EXPENSE	956.44	2,697.16
	512300 HOLIDAY LEAVE EXPENSE		4,668.15
	515100 RETIREMENT PLANS EXPENSE	2,119.23	8,951.88

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	2,027.00	8,570.95
	515500 HEALTH INSURANCE EXPENSE	5,005.75	20,650.44
	516500 WORKERS COMP PREMIUMS		4,707.72
	Major Account 510000 Total	37,465.00	162,454.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.30	194.94
	521400 CIO CHARGES	3,674.01	12,290.39
	521401 NDA DATA CENTER	540.56	1,382.03
	521412 OCIO-VOICE EXPENSE	883.39	1,681.22
	521500 PUBLICATION & PRINT EXP	163.10	163.10
	522100 DUES & SUBSCRIPTION EXP	2,642.00	3,807.00
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	523500 PROMPT PAY INTEREST	339.46	339.46
	524600 RENT EXPENSE-BUILDINGS	2,535.46	5,712.14
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	524744 EXHIBIT SPACE		1,080.00
	527200 REP & MAINT-MOTOR VEHICL	1,324.90	1,324.90
	527800 REP & MAINT-OTHER PROPER	750.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	55.57	55.57
	531200 IT SUPPLIES	17.50	30.47
	534500 AGRICULTURAL SUPPLIES EX	1,268.07	5,646.98
	538100 VEHICLE & EQUIP SUP EXP		777.60
	538182 GAS	69.65	119.61
	541100 ACCTG & AUDITING SERVICES	3,782.10	4,062.17
	541200 PURCHASING ASSESSMENT		103.47
	549500 HAZARDOUS WASTE DISPOSAL	2,828.80	2,828.80
	559122 NONSTATE MEALS & FOOD		325.00
	Major Account 520000 Total	22,103.87	44,629.85
	570000 Travel Expenses		
	571100 LODGING	784.48	2,769.61
	571600 MEALS - TAXABLE	9.45	334.45
	571800 MEALS - TRAVEL STATUS	48.30	757.50
	572100 COMMERCIAL TRANSPORTATIO	477.86	1,916.16
	573100 STATE-OWNED TRANSPORT	1,194.25	1,875.44
	574500 PERSONAL VEHICLE MILEAGE		879.02
	575100 MISC TRAVEL EXPENSE		81.50
	Major Account 570000 Total	2,514.34	8,613.68
	Fund 41930 Expenditures Total	62,083.21	215,698.08

Secure Version - Prior Month

As of November 30, 2023

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

FUND NUMBER AND NAME

41930 USDAAPHIS

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

63,723.58

259,112.52

YEAR-TO-DATE

360,289.40

1,378,265.74

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	86,383.48-	244,936.64-
	474147 LIVESTOCK DEALER LICENSE	100.00-	5,950.00-
	474148 AUCTION MKT LICENSE	300.00-	5,100.00-
	Major Account 470000 Total	86,783.48-	255,986.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.39-	1,585.23-
	Major Account 480000 Total	357.39-	1,585.23-
	Fund 21820 Revenue Total	87,140.87-	257,571.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138.42	805.09
	512100 VACATION LEAVE EXPENSE	25.13	191.02
	512200 SICK LEAVE EXPENSE	24.06	119.25
	512300 HOLIDAY LEAVE EXPENSE	13.42	61.35
	515100 RETIREMENT PLANS EXPENSE	15.04	88.20
	515200 FICA EXPENSE	14.57	81.09
	515500 HEALTH INSURANCE EXPENSE	15.01	176.03
	Major Account 510000 Total	245.65	1,522.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.18	42.24
	521500 PUBLICATION & PRINT EXP	251.00	280.72
	522800 E-COMMERCE OPER EXP	71.75	390.25
	541100 ACCTG & AUDITING SERVICES		1,902.07
	541200 PURCHASING ASSESSMENT		735.57
	546800 VETERINARY SERVICES	47,434.63	211,441.27
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	47,763.56	214,792.13
	Fund 21820 Expenditures Total	48,009.21	216,314.16
	Subprogram Revenues	87,140.87-	257,571.87-
	Subprogram Expenditures	48,009.21	216,314.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	2,185.50-
	Major Account 470000 Total	25.00-	2,185.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.08-	142.91-
	485100 FINES FORFEITS & PENALTI		350.00-
	Major Account 480000 Total	30.08-	492.91-
	Fund 21850 Revenue Total	55.08-	2,678.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483.25	2,148.65
	512100 VACATION LEAVE EXPENSE	19.09	169.44
	512200 SICK LEAVE EXPENSE	6.53	21.07
	512300 HOLIDAY LEAVE EXPENSE	28.13	84.03
	515100 RETIREMENT PLANS EXPENSE	40.21	181.68
	515200 FICA EXPENSE	35.51	162.73
	515500 HEALTH INSURANCE EXPENSE	88.27	622.95
	Major Account 510000 Total	700.99	3,390.55
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		14.00
	541100 ACCTG & AUDITING SERVICES		24.14
	559100 OTHER OPERATING EXP	1.40	16.66
	Major Account 520000 Total	1.40	54.80
	Fund 21850 Expenditures Total	702.39	3,445.35
	Subprogram Revenues	55.08-	2,678.41-
	Subprogram Expenditures	702.39	3,445.35

Secure Version - Prior Month

As of November 30, 2023

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.34-
	474100 GENERAL BUSINESS FEES	975.00-	43,225.00-
	474175 DOG & CAT LIC FEE (LOCAL)	6,322.74-	120,862.27-
	Major Account 470000 Total	7,297.74-	164,152.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.88-	1,727.25-
	485100 FINES FORFEITS & PENALTI	120.00-	775.00-
	Major Account 480000 Total	510.88-	2,502.25-
	Fund 21960 Revenue Total	7,808.62-	166,654.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,080.90	94,959.23
	512100 VACATION LEAVE EXPENSE	3,470.66	23,530.26
	512200 SICK LEAVE EXPENSE	527.42	22,561.37
	512300 HOLIDAY LEAVE EXPENSE	1,800.72	5,125.00
	512500 FUNERAL LEAVE EXPENSE	178.76	178.76
	515100 RETIREMENT PLANS EXPENSE	2,026.07	10,958.55
	515200 FICA EXPENSE	2,013.40	10,683.34
	515500 HEALTH INSURANCE EXPENSE	2,230.58	18,161.37
	516500 WORKERS COMP PREMIUMS		3,518.28
	Major Account 510000 Total	33,328.51	189,676.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.90	396.87
	521400 CIO CHARGES	1,640.00	8,851.57
	521401 NDA DATA CENTER	238.45	1,299.34
	521412 OCIO-VOICE EXPENSE	378.01	2,239.61
	524600 RENT EXPENSE-BUILDINGS	651.43	3,304.99
	527200 REP & MAINT-MOTOR VEHICL	285.77	1,045.10
	531100 OFFICE SUPPLIES EXPENSE		29.21
	531200 IT SUPPLIES	.20-	27.08
	532200 PERSONAL COMPUTING EQUIPMENT	18.70	18.70
	534500 AGRICULTURAL SUPPLIES EX		199.39
	534947 DATA PROCESSING SUPPLIES		226.74
	538182 GAS EXPENSE	868.65	4,501.41
	541100 ACCTG & AUDITING SERVICES		1,387.39
	556100 INSURANCE EXPENSE		3,439.85
	559100 OTHER OPERATING EXP	16.42	152.44
	Major Account 520000 Total	4,121.13	27,119.69
	570000 Travel Expenses		

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	571100 LODGING	98.00	649.24
	571800 MEALS - TRAVEL STATUS		337.78
	573100 STATE-OWNED TRANSPORT		1,295.76
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	<u>98.00</u>	<u>2,305.78</u>
	Fund 21960 Expenditures Total	<u>37,547.64</u>	<u>219,101.63</u>
	Subprogram Revenues	<u>7,808.62</u>	<u>166,654.86</u>
	Subprogram Expenditures	<u>37,547.64</u>	<u>219,101.63</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	61.00-
	Major Account 470000 Total	35.00-	61.00-
	Fund 20840 Revenue Total	35.00-	61.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,436.94-	102,898.12-
	471112 CORN BORER LICENSE FEES	250.00-	2,700.00-
	474153 FIELD INSPECTIONS	5,510.86-	6,229.52-
	474155 CORN BORER CERTIFICATES	62.50-	1,293.75-
	Major Account 470000 Total	29,260.30-	113,121.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.26-	1,750.12-
	Major Account 480000 Total	239.26-	1,750.12-
	Fund 21790 Revenue Total	29,499.56-	114,871.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,687.71	51,089.56
	511800 COMPENSATORY TIME PAID		29.70
	512100 VACATION LEAVE EXPENSE	1,492.58	4,229.49
	512200 SICK LEAVE EXPENSE	213.09	1,554.61
	512300 HOLIDAY LEAVE EXPENSE	1,152.56	2,633.61
	512500 FUNERAL LEAVE EXPENSE		16.63
	515100 RETIREMENT PLANS EXPENSE	1,313.09	4,456.04
	515200 FICA EXPENSE	1,206.90	3,913.88
	515500 HEALTH INSURANCE EXPENSE	4,317.17	20,026.18
	516500 WORKERS COMP PREMIUMS		1,565.07
	Major Account 510000 Total	24,383.10	89,514.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.62	473.52
	521400 CIO CHARGES	667.76	3,636.36
	521401 NDA DATA CENTER	106.07	585.53
	521412 OCIO-VOICE EXPENSE	150.79	840.95
	521500 PUBLICATION & PRINT EXP		4,488.19
	522100 DUES & SUBSCRIPTION EXP		570.00
	522200 CONFERENCE REGISTRATION		265.05
	522800 E-COMMERCE OPER EXP		1.75
	524600 RENT EXPENSE-BUILDINGS	527.81	2,731.07
	527200 REP & MAINT-MOTOR VEHICL		7.49
	531200 IT SUPPLIES		17.50

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		54.00
	534500 AGRICULTURAL SUPPLIES EX	11.47	238.47
	534947 DATA PROCESSING SUPPLIES		255.44
	538182 GAS EXPENSE		44.97
	541100 ACCTG & AUDITING SERVICES		941.53
	545000 LABORATORY SERVICES		2,460.00
	559100 OTHER OPERATING EXP	13.20	52.23
	Major Account 520000 Total	1,625.72	17,664.05
	570000 Travel Expenses		
	571100 LODGING		98.00
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		104.25
	Fund 21790 Expenditures Total	26,008.82	107,283.07
	Subprogram Revenues	29,534.56	114,932.51
	Subprogram Expenditures	26,008.82	107,283.07

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	237.16-	408,700.78-
	455192 SMALL PKG TONNAGE FEES		2,575.00-
	Major Account 450000 Total	237.16-	411,275.78-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,465.00-	13,050.00-
	Major Account 470000 Total	12,465.00-	13,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.48-	3,773.39-
	484500 REIMB NON-GOVT SOURCES	162.50-	1,696.88-
	485100 FINES FORFEITS & PENALTI	118.58-	2,873.26-
	486500 MISCELLANEOUS ADJUSTMENTS		14.10-
	Major Account 480000 Total	1,053.56-	8,357.63-
	Fund 20810 Revenue Total	13,755.72-	432,683.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,252.23	112,053.01
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,167.06	10,679.71
	512200 SICK LEAVE EXPENSE	2,658.52	8,295.35
	512300 HOLIDAY LEAVE EXPENSE	2,525.95	6,160.39
	512500 FUNERAL LEAVE EXPENSE		109.67
	515100 RETIREMENT PLANS EXPENSE	2,815.36	10,279.61
	515200 FICA EXPENSE	2,699.86	9,613.07
	515500 HEALTH INSURANCE EXPENSE	7,211.77	38,044.66
	516500 WORKERS COMP PREMIUMS		4,845.45
	Major Account 510000 Total	50,330.75	200,330.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536.28	2,722.68
	521400 CIO CHARGES	2,163.96	11,270.52
	521401 NDA DATA CENTER	328.39	1,761.83
	521412 OCIO-VOICE EXPENSE	497.55	2,741.85
	521500 PUBLICATION & PRINT EXP		106.37
	522100 DUES & SUBSCRIPTION EXP		26.50
	522800 E-COMMERCE OPER EXP	754.04	1,531.66
	524600 RENT EXPENSE-BUILDINGS	739.45	3,656.03
	527200 REP & MAINT-MOTOR VEHICL	1,059.25	3,649.03
	531100 OFFICE SUPPLIES EXPENSE	66.71	179.33
	531200 IT SUPPLIES	.20-	58.71
	534500 AGRICULTURAL SUPPLIES EX		100.08

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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	79.99	384.61
	534948 AG SAMPLES	122.98	320.96
	538100 VEHICLE & EQUIP SUP EXP		93.55
	538182 GAS EXPENSE	1,364.89	6,908.32
	541100 ACCTG & AUDITING SERVICES		2,747.21
	541200 PURCHASING ASSESSMENT		2.88
	556100 INSURANCE EXP		5,067.50
	559100 OTHER OPERATING EXP		.67
	Major Account 520000 Total	7,713.29	43,330.29
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	.87	.87
	Major Account 570000 Total	.87	.87
	Fund 20810 Expenditures Total	58,044.91	243,662.08
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,387.95	48,331.09
	512100 VACATION LEAVE EXPENSE	904.83	4,625.23
	512200 SICK LEAVE EXPENSE	978.76	3,243.45
	512300 HOLIDAY LEAVE EXPENSE	1,174.45	2,522.95
	515100 RETIREMENT PLANS EXPENSE	1,306.96	4,399.10
	515200 FICA EXPENSE	1,222.60	4,002.94
	515500 HEALTH INSURANCE EXPENSE	3,935.43	17,912.96
	516500 WORKERS COMP PREMIUMS		1,690.27
	Major Account 510000 Total	23,910.98	86,727.99
	520000 Operating Expenses		
	521400 CIO CHARGES	711.70	4,002.37
	521401 NDA DATA CENTER	114.56	652.30
	521412 OCIO-VOICE EXPENSE	224.98	1,270.03
	522100 DUES & SUBSCRIPTION EXP	26.50	136.37
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	366.17	1,942.78
	527200 REP & MAINT-MOTOR VEHICLE	40.66	184.13
	531100 OFFICE SUPPLIES EXPENSE	256.00	512.00
	531200 IT SUPPLIES		23.53
	532200 PERSONAL COMPUTING EQUIPMENT		169.99
	534500 AGRICULTURAL SUPPLIES EX	455.92	911.84
	538182 GAS EXPENSE		148.32
	541100 ACCTG & AUDITING SERVICES		487.28

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2.74
	Major Account 520000 Total	2,196.49	10,893.68
	570000 Travel Expenses		
	571100 LODGING		1,497.30
	571800 MEALS - TRAVEL STATUS		240.82
	572100 COMMERCIAL TRANSPORTATIO		655.27
	574500 PERSONAL VEHICLE MILEAGE		88.68
	575100 MISC TRAVEL EXPENSE		194.00
	Major Account 570000 Total		2,676.07
	Fund 40000 Expenditures Total	26,107.47	100,297.74
41920 FDA MEDICATED FEED			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,168.60-
	Major Account 460000 Total		42,168.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.68-	1,654.60-
	Major Account 480000 Total	400.68-	1,654.60-
	Fund 41920 Revenue Total	400.68-	43,823.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,286.29	13,624.96
	512100 VACATION LEAVE EXPENSE	223.15	787.02
	512200 SICK LEAVE EXPENSE	156.09	547.45
	512300 HOLIDAY LEAVE EXPENSE	217.68	774.96
	515100 RETIREMENT PLANS EXPENSE	291.00	1,178.38
	515200 FICA EXPENSE	272.16	1,135.03
	515500 HEALTH INSURANCE EXPENSE	1,096.61	2,273.73
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	5,542.98	20,947.56
	520000 Operating Expenses		
	521400 CIO CHARGES	252.93	1,028.42
	521401 NDA DATA CENTER	42.43	171.71
	521412 OCIO-VOICE EXPENSE	26.75	80.25
	522100 DUES & SUBSCRIPTION EXP		48.69
	524600 RENT EXPENSE-BUILDINGS	197.93	791.72
	541100 ACCTG & AUDITING SERVICES		626.75
	Major Account 520000 Total	520.04	2,747.54
	570000 Travel Expenses		
	571100 LODGING		98.00

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>98.00</u>
	Fund 41920 Expenditures Total	<u>6,063.02</u>	<u>23,793.10</u>
	Subprogram Revenues	<u>14,156.40</u>	<u>476,506.61</u>
	Subprogram Expenditures	<u>90,215.40</u>	<u>367,752.92</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	340,705.58-
	Major Account 450000 Total	5.00-	340,705.58-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,955.00-	13,255.00-
	Major Account 470000 Total	12,955.00-	13,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,242.97-	5,162.98-
	484500 REIMB NON-GOVT SOURCES	87.50-	913.70-
	485100 FINES FORFEITS & PENALTI	2.50-	4,597.36-
	486500 MISCELLANEOUS ADJUSTMENT		14.10
	Major Account 480000 Total	1,332.97-	10,659.94-
	Fund 20820 Revenue Total	14,292.97-	364,620.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,592.93	43,491.16
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,160.36	3,432.44
	512200 SICK LEAVE EXPENSE	571.98	1,978.75
	512300 HOLIDAY LEAVE EXPENSE	1,117.28	2,241.33
	512800 ADMINISTRATIVE LEAVE EXP	32.44	32.44
	515100 RETIREMENT PLANS EXPENSE	1,308.58	3,832.14
	515200 FICA EXPENSE	1,249.66	3,628.67
	515500 HEALTH INSURANCE EXPENSE	2,916.02	10,516.34
	516500 WORKERS COMP PREMIUMS		1,377.26
	Major Account 510000 Total	22,949.25	70,555.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.40	444.35
	521400 CIO CHARGES	635.71	3,287.89
	521401 NDA DATA CENTER	93.34	498.64
	521412 OCIO-VOICE EXPENSE	122.23	657.08
	521500 PUBLICATION & PRINT EXP		216.90
	522200 CONFERENCE REGISTRATION		265.00
	522800 E-COMMERCE OPER EXP	596.96	1,270.09
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	675.99	3,094.65
	527200 REP & MAINT-MOTOR VEHICL	219.52	568.51
	531100 OFFICE SUPPLIES EXPENSE	36.21	87.44
	531200 IT SUPPLIES	.20-	9.71
	532200 PERSONAL COMPUTING EQUIPMENT	56.10	56.10

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		2.46
	534900 MISCELLANEOUS SUP EXP		2.68
	538182 GAS EXPENSE	161.46	658.61
	541100 ACCTG & AUDITING SERVICES		1,360.82
	556100 INSURANCE EXPENSE		1,152.91
	559100 OTHER OPERATING EXP	.21	6.41
	Major Account 520000 Total	2,822.93	13,670.25
	570000 Travel Expenses		
	571100 LODGING	1,135.68	1,135.68
	571600 MEALS - TAXABLE		20.37
	571800 MEALS - TRAVEL STATUS	30.73	57.86
	572100 COMMERCIAL TRANSPORTATIO		599.40
	Major Account 570000 Total	1,166.41	1,813.31
	Fund 20820 Expenditures Total	26,938.59	86,039.09
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125.00-	625.00-
	Major Account 470000 Total	125.00-	625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.65-	1,997.57-
	Major Account 480000 Total	412.65-	1,997.57-
	Fund 21780 Revenue Total	537.65-	2,622.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,810.83	6,596.41
	512100 VACATION LEAVE EXPENSE	231.28	667.86
	512200 SICK LEAVE EXPENSE	165.75	472.45
	512300 HOLIDAY LEAVE EXPENSE	131.42	323.74
	515100 RETIREMENT PLANS EXPENSE	174.96	602.33
	515200 FICA EXPENSE	170.30	579.03
	515500 HEALTH INSURANCE EXPENSE	283.02	1,260.66
	516500 WORKERS COMP PREMIUMS		244.15
	Major Account 510000 Total	2,967.56	10,746.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.47
	521400 CIO CHARGES	121.84	647.72
	521401 NDA DATA CENTER	16.55	92.91
	521412 OCIO-VOICE EXPENSE	25.93	109.19
	522100 DUES & SUBSCRIPTION EXP		250.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1.75	1.75
	524600 RENT EXPENSE-BUILDINGS	71.91	344.44
	527200 REP & MAINT-MOTOR VEHICL		93.29
	531100 OFFICE SUPPLIES EXPENSE		1.20
	531200 IT SUPPLIES		2.40
	534947 DATA PROCESSING SUPPLIES		11.78
	541100 ACCTG & AUDITING SERVICES		316.98
	541200 PURCHASING ASSESSMENT		15.95
	545000 LABORATORY SERVICES		192.00
	559100 OTHER OPERATING EXP		6.81
	Major Account 520000 Total	<u>237.98</u>	<u>2,094.89</u>
	570000 Travel Expenses		
	571100 LODGING	47.28	502.96
	571800 MEALS - TRAVEL STATUS	42.51	220.66
	573100 STATE-OWNED TRANSPORT		847.59
	574500 PERSONAL VEHICLE MILEAGE		47.84
	575100 MISC TRAVEL EXPENSE		31.20
	Major Account 570000 Total	<u>89.79</u>	<u>1,650.25</u>
	Fund 21780 Expenditures Total	<u>3,295.33</u>	<u>14,491.77</u>
	Subprogram Revenues	<u>14,830.62</u>	<u>367,243.09</u>
	Subprogram Expenditures	<u>30,233.92</u>	<u>100,530.86</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	98,350.00-	104,600.00-
	474152 DEALERS	16,225.00-	16,625.00-
	474174 AERIAL APPLICATOR LICENSE FEE		900.00-
	Major Account 470000 Total	114,575.00-	122,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.01-	1,413.02-
	485100 FINES FORFEITS & PENALTI		185.00-
	Major Account 480000 Total	159.01-	1,598.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		938.40-
	Major Account 490000 Total		938.40-
	Fund 20790 Revenue Total	114,734.01-	124,661.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,080.55	97,746.15
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	2,522.17	10,616.93
	512200 SICK LEAVE EXPENSE	949.99	3,701.89
	512300 HOLIDAY LEAVE EXPENSE	2,150.54	5,412.41
	512800 ADMINISTRATIVE LEAVE EXP	19.57	19.57
	515100 RETIREMENT PLANS EXPENSE	2,299.75	8,795.18
	515200 FICA EXPENSE	2,202.04	8,219.27
	515500 HEALTH INSURANCE EXPENSE	5,274.67	28,932.50
	516500 WORKERS COMP PREMIUMS		2,979.89
	Major Account 510000 Total	40,499.28	166,698.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.22	1,336.17
	521300 FREIGHT EXPENSE	45.94	539.40
	521400 CIO CHARGES	1,364.83	7,413.75
	521401 NDA DATA CENTER	201.97	1,102.73
	521412 OCIO-VOICE EXPENSE	217.81	1,142.69
	521500 PUBLICATION & PRINT EXP	137.32	89.18
	522100 DUES & SUBSCRIPTION EXP		1,300.00
	522200 CONFERENCE REGISTRATION		46.55
	522600 JOB APPLICANT EXPENSE		284.00
	522800 E-COMMERCE OPER EXP	1,694.00	1,988.00
	523100 UTILITIES EXPENSE		24.00
	524600 RENT EXPENSE-BUILDINGS	984.76	4,987.02
	524744 EXHIBIT SPACE EXPENSE		10.00

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	175.62	491.41
	531100 OFFICE SUPPLIES EXPENSE	2.79	2.79
	531200 IT SUPPLIES	.20-	8.38
	534500 AGRICULTURAL SUPPLIES EX		443.94
	534900 MISCELLANEOUS SUP EXP		2.15
	534947 DATA PROCESSING SUPPLIES	21.24	85.30
	538182 GAS EXPENSE	129.17	583.16
	541100 ACCTG & AUDITING SERVICES		2,326.05
	541200 PURCHASING ASSESSMENT		40.91
	545000 LABORATORY SERVICES		4,244.86
	554900 OTHER CONTRACTUAL SERVICES		3,749.91
	556100 INSURANCE EXPENSE		262.70
	559100 OTHER OPERATING EXP	90.84	545.12
	Major Account 520000 Total	5,353.31	33,050.17
	570000 Travel Expenses		
	571100 LODGING	21.40	81.38
	571600 MEALS - TAXABLE		16.31
	571800 MEALS - TRAVEL STATUS	24.59	55.95
	574500 PERSONAL VEHICLE MILEAGE		48.42
	Major Account 570000 Total	45.99	202.06
	Fund 20790 Expenditures Total	45,898.58	199,951.02
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	216,370.00-	230,120.00-
	474157 COMMERCIAL APPLICATOR FEE	2,589.00-	29,136.00-
	474165 PRIVATE APPLICATOR LIC	165.00-	8,131.00-
	Major Account 470000 Total	219,124.00-	267,387.00-
	Fund 25540 Revenue Total	219,124.00-	267,387.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	38,024.98-	234,035.88-
	Major Account 460000 Total	38,024.98-	234,035.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.36-	324.36-
	Major Account 480000 Total	88.36-	324.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,317.60-
	Major Account 490000 Total		5,317.60-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	490000 Other Financing Sources		
	Fund 41860 Revenue Total	38,113.34	239,677.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,493.58	102,273.80
	512100 VACATION LEAVE EXPENSE	2,451.05	9,135.70
	512200 SICK LEAVE EXPENSE	700.56	3,094.67
	512300 HOLIDAY LEAVE EXPENSE	2,198.43	5,380.22
	512800 ADMINISTRATIVE LEAVE EXP	50.27	50.27
	515100 RETIREMENT PLANS EXPENSE	2,614.71	8,985.74
	515200 FICA EXPENSE	2,478.75	8,164.85
	515500 HEALTH INSURANCE EXPENSE	7,366.71	38,250.19
	516500 WORKERS COMP PREMIUMS		3,850.06
	Major Account 510000 Total	47,354.06	179,185.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	881.22	2,092.89
	521300 FREIGHT EXPENSE	183.75	2,157.58
	521400 CIO CHARGES	1,794.78	9,973.50
	521401 NDA DATA CENTER	260.93	1,418.66
	521412 OCIO-VOICE EXPENSE	371.80	2,025.25
	521500 PUBLICATION & PRINT EXP		64.88
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		137.45
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	691.09	3,474.72
	524744 EXHIBIT SPACE EXPENSE		40.00
	527200 REP & MAINT-MOTOR VEHICL	702.47	1,965.59
	531100 OFFICE SUPPLIES EXPENSE	11.15	302.44
	531200 IT SUPPLIES		30.13
	534500 AGRICULTURAL SUPPLIES EX		118.35
	534900 MISCELLANEOUS SUP EXP		8.58
	534947 DATA PROCESSING SUPPLIES	84.99	341.30
	538182 GAS EXPENSE	516.67	2,264.14
	541100 ACCTG & AUDITING SERVICES		2,715.11
	541200 PURCHASING ASSESSMENT		106.66
	545000 LABORATORY SERVICES		20,142.58
	554900 OTHER CONTRACTUAL SERVICES		3,749.89
	556100 INSURANCE EXPENSE		1,488.63
	Major Account 520000 Total	5,498.85	59,914.33
	570000 Travel Expenses		

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41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	571100 LODGING	85.60	325.52
	571600 MEALS - TAXABLE		65.17
	571800 MEALS - TRAVEL STATUS	98.34	223.78
	574500 PERSONAL VEHICLE MILEAGE		98.30
	Major Account 570000 Total	<u>183.94</u>	<u>712.77</u>
	Fund 41860 Expenditures Total	<u>53,036.85</u>	<u>239,812.60</u>
	Subprogram Revenues	<u>371,971.35-</u>	<u>631,726.26-</u>
	Subprogram Expenditures	<u>98,935.43</u>	<u>439,763.62</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	196,700.00-	209,200.00-
	Major Account 470000 Total	196,700.00-	209,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	984.86-	5,514.84-
	Major Account 480000 Total	984.86-	5,514.84-
	Fund 21950 Revenue Total	197,684.86-	214,714.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828.20	2,648.61
	512100 VACATION LEAVE EXPENSE	22.83	189.72
	512200 SICK LEAVE EXPENSE	9.47	31.85
	512300 HOLIDAY LEAVE EXPENSE	73.00	110.20
	515100 RETIREMENT PLANS EXPENSE	69.80	223.09
	515200 FICA EXPENSE	67.78	204.63
	515500 HEALTH INSURANCE EXPENSE	138.69	975.00
	516500 WORKERS COMP PREMIUMS		250.41
	Major Account 510000 Total	1,209.77	4,633.51
	520000 Operating Expenses		
	521400 CIO CHARGES	121.17	564.80
	521401 NDA DATA CENTER	16.97	92.27
	521412 OCIO-VOICE EXPENSE	11.42	57.37
	524600 RENT EXPENSE-BUILDINGS	79.17	398.06
	538182 GAS EXPENSE		36.37
	541100 ACCTG & AUDITING SERVICES		1,731.05
	541200 PURCHASING ASSESSMENT		314.14
	554900 OTHER CONTRACTUAL SERVICES		217,595.82
	559100 OTHER OPERATING EXP	6.85-	5.92
	Major Account 520000 Total	221.88	220,795.80
	570000 Travel Expenses		
	571100 LODGING		197.32
	571800 MEALS - TRAVEL STATUS		73.68
	Major Account 570000 Total		271.00
	Fund 21950 Expenditures Total	1,431.65	225,700.31
	Subprogram Revenues	197,684.86-	214,714.84-
	Subprogram Expenditures	1,431.65	225,700.31

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542.73	2,630.63
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	11.44	956.88
	512200 SICK LEAVE EXPENSE		47.11
	512300 HOLIDAY LEAVE EXPENSE	35.79	217.65
	515100 RETIREMENT PLANS EXPENSE	44.17	288.35
	515200 FICA EXPENSE	45.40	278.11
	515500 HEALTH INSURANCE EXPENSE	71.22	763.49
	Major Account 510000 Total	775.75	5,207.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	131.29
	521500 PUBLICATION & PRINT EXP		122.66
	522200 CONFERENCE REGISTRATION		449.00
	527200 REP & MAINT-MOTOR VEHICL		205.31
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532200 PERSONAL COMPUTING EQUIPMENT	33.99	33.99
	538100 VEHICLE & EQUIP SUP EXP		19.98
	538182 GAS EXPENSE		688.28
	541100 ACCTG & AUDITING SERVICES		1,067.15
	Major Account 520000 Total	39.49	2,726.91
	Fund 10000 Expenditures Total	815.24	7,934.13
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.15-
	Major Account 480000 Total	.03-	.15-
	Fund 20870 Revenue Total	.03-	.15-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	4,150.00-	5,171.30-
	Major Account 470000 Total	4,150.00-	5,171.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		9,558.16-
	Major Account 480000 Total		9,558.16-
	Fund 21790 Revenue Total	4,150.00-	14,729.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,272.83	79,629.76
	511800 COMPENSATORY TIME PAID		154.46
	512100 VACATION LEAVE EXPENSE	1,483.11	4,321.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	390.97	1,400.33
	512300 HOLIDAY LEAVE EXPENSE	1,804.93	4,258.02
	515100 RETIREMENT PLANS EXPENSE	1,718.92	6,721.69
	515200 FICA EXPENSE	1,675.11	6,416.79
	515500 HEALTH INSURANCE EXPENSE	3,149.33	17,593.42
	516500 WORKERS COMP PREMIUMS		3,255.34
	Major Account 510000 Total	29,495.20	123,751.27
	520000 Operating Expenses		
	521100 POSTAGE	8.63	24.52
	521400 CIO CHARGES	1,410.00	7,695.84
	521401 NDA DATA CENTER	186.71	1,250.78
	521412 OCIO-VOICE EXPENSE	192.30	1,908.26
	522100 DUES & SUBSCRIPTION EXP		610.00
	522200 CONFERENCE REGISTRATION		953.56
	522800 E-COMMERCE OPER EXP	5.25	24.50
	523202 ELECTRICITY		31.10
	524600 RENT EXPENSE-BUILDINGS	658.34	4,585.06
	527200 REP & MAINT-MOTOR VEHICL	137.37	304.98
	531200 IT SUPPLIES	.21-	14.08
	533132 UNIFORMS/CLOTHING	120.00-	108.00
	534500 AGRICULTURAL SUPPLIES EX	25.67-	613.01
	534947 DATA PROCESSING SUPPLIES	45.90	173.58
	538100 VEHICLE & EQUIP SUP EXP		14.28
	538182 GAS EXPENSE	65.50-	1,695.38
	541100 ACCTG & AUDITING SERVICES	21.83-	
	541200 PURCHASING ASSESSMENT		42.51
	542100 SOS TEMP SERV - PERSONNEL		6,292.15
	545000 LABORATORY SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		3,020.55
	556100 INSURANCE EXPENSE		21.14
	Major Account 520000 Total	2,411.29	29,483.28
	570000 Travel Expenses		
	571100 LODGING	1,055.05	2,572.05
	571800 MEALS - TRAVEL STATUS	18.55	923.21
	572100 COMMERCIAL TRANSPORTATIO		367.95
	573100 STATE-OWNED TRANSPORTATION EXP		14,330.02
	574500 PERSONAL VEHICLE MILEAGE	41.92	41.92
	575100 MISC TRAVEL EXPENSE		6.25

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	Major Account 570000 Total	1,115.52	18,241.40
	Fund 21790 Expenditures Total	33,022.01	171,475.95
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,268.18	43,774.06
	Major Account 460000 Total	6,268.18	43,774.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.16	1,261.32
	486500 MISCELLANEOUS ADJUSTMENTS		9,558.16
	Major Account 480000 Total	285.16	8,296.84
	Fund 41950 Revenue Total	6,553.34	35,477.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,739.84	12,814.79
	512100 VACATION LEAVE EXPENSE		671.96
	512200 SICK LEAVE EXPENSE		799.82
	512300 HOLIDAY LEAVE EXPENSE		548.56
	515100 RETIREMENT PLANS EXPENSE	280.06	1,110.88
	515200 FICA EXPENSE	270.16	1,071.13
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	4,834.98	19,822.85
	520000 Operating Expenses		
	521100 POSTAGE	1.22	1.22
	521400 CIO CHARGES	260.86	1,109.09
	521401 NDA DATA CENTER	76.35	188.25
	521412 OCIO-VOICE EXPENSE	158.52	319.48
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		449.00
	524600 RENT EXPENSE-BUILDINGS	395.86	797.23
	531200 IT SUPPLIES		8.99
	533132 UNIFORMS/CLOTHING	120.00	120.00
	534500 AG SUPPLIES	25.67	41.66
	534947 DATA PROCESSING SUPPLIES	40.89	40.89
	538182 GAS EXPENSE	178.87	178.87
	541100 ACCTG & AUDITING SERVICES	21.83	690.40
	Major Account 520000 Total	1,280.07	3,965.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	196.00

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	110.26
	Major Account 570000 Total	153.13	306.26
	Fund 41950 Expenditures Total	6,268.18	24,094.19
	Subprogram Revenues	10,703.37	50,206.83
	Subprogram Expenditures	40,105.43	203,504.27

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Agency Number 018 DEPT OF AGRICULTURE
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 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	1,020.00-	7,260.00-
	474100 GENERAL BUSINESS FEES		450.00-
	475102 PROCESSOR-HANDLER SITE & MOD		1,200.00-
	Major Account 470000 Total	1,020.00-	8,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.75-	560.94-
	Major Account 480000 Total	121.75-	560.94-
	Fund 21815 Revenue Total	1,141.75-	9,470.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,616.77	4,557.80
	512100 VACATION LEAVE EXPENSE	457.42	531.10
	512200 SICK LEAVE EXPENSE	7.11	7.91
	512300 HOLIDAY LEAVE EXPENSE	180.13	282.96
	515100 RETIREMENT PLANS EXPENSE	169.32	402.88
	515200 FICA EXPENSE	169.06	395.39
	515500 HEALTH INSURANCE EXPENSE	103.82	436.45
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	2,703.63	7,240.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.34	906.96
	521400 CIO CHARGES	253.53	1,070.42
	521401 NDA DATA CENTER	42.43	171.71
	521412 OCIO-VOICE EXPENSE		19.91
	524600 RENT EXPENSE-BUILDINGS	197.93	855.92
	538182 GAS EXPENSE	88.89	212.02
	541100 ACCTG & AUDITING SERVICES		170.28
	541200 PURCHASING ASSESSMENT		8.97
	545000 LABORATORY SERVICES	1,638.00	2,394.00
	559100 OTHER OPERATING EXP	1.68	37.26
	Major Account 520000 Total	2,658.80	5,847.45
	Fund 21815 Expenditures Total	5,362.43	13,087.97
	Subprogram Revenues	1,141.75-	9,470.94-
	Subprogram Expenditures	5,362.43	13,087.97

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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	359.88	1,714.01
	512100 VACATION LEAVE EXPENSE	72.04	150.04
	512300 HOLIDAY LEAVE EXPENSE	11.13	130.33
	515100 RETIREMENT PLANS EXPENSE	33.14	149.34
	515200 FICA EXPENSE	32.62	148.86
	515500 HEALTH INSURANCE EXPENSE	26.82	100.91
	Major Account 510000 Total	535.63	2,393.49
	520000 Operating Expenses		
	521400 CIO CHARGES		73.52
	521401 NDA DATA CENTER		11.79
	521412 OCIO-VOICE EXPENSE		15.91
	524600 RENT EXPENSE-BUILDINGS		40.69
	541100 ACCTG & AUDITING SERVICES		127.42
	541200 PURCHASING ASSESSMENT		31.96
	Major Account 520000 Total		301.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	65,490.74	568,159.84
	Major Account 590000 Total	65,490.74	568,159.84
	Fund 10000 Expenditures Total	66,026.37	570,854.62
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24.48-	1,632.84-
	474100 GENERAL BUSINESS FEES	118,020.00-	125,520.00-
	Major Account 470000 Total	118,044.48-	127,152.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.56-	2,326.79-
	Major Account 480000 Total	318.56-	2,326.79-
	Fund 20750 Revenue Total	118,363.04-	129,479.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,220.13	96,814.03
	512100 VACATION LEAVE EXPENSE	1,308.08	15,673.85
	512200 SICK LEAVE EXPENSE	3,643.24	20,005.57
	512300 HOLIDAY LEAVE EXPENSE	2,002.69	5,477.99
	515100 RETIREMENT PLANS EXPENSE	2,334.57	10,332.37
	515200 FICA EXPENSE	2,280.68	9,996.69
	515500 HEALTH INSURANCE EXPENSE	3,493.55	18,831.79
	516500 WORKERS COMP PREMIUMS		2,929.81
	Major Account 510000 Total	39,282.94	180,062.10

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.79	55.15
	521400 CIO CHARGES	1,443.05	7,810.26
	521401 NDA DATA CENTER	198.56	1,129.09
	521412 OCIO-VOICE EXPENSE	358.10	1,646.91
	522200 CONFERENCE REGISTRATION	1,175.00	3,397.00
	522600 JOB APPLICANT EXPENSE		85.90
	524600 RENT EXPENSE-BUILDINGS	593.52	3,002.30
	527200 REP & MAINT-MOTOR VEHICL		1,073.86
	531100 OFFICE SUPPLIES EXPENSE	38.52	76.60
	531200 IT SUPPLIES	.20-	63.27
	532200 PERSONAL COMPUTING EQUIPMENT	39.98	39.98
	533132 UNIFORMS/CLOTHING		147.00
	534947 DATA PROCESSING SUPPLIES		135.51
	538182 GAS EXPENSE		98.12
	541100 ACCTG & AUDITING SERVICES		1,414.49
	541200 PURCHASING ASSESSMENT		5.52
	559100 OTHER OPERATING EXP	10.10-	4.12
	Major Account 520000 Total	3,846.22	20,185.08
	570000 Travel Expenses		
	571100 LODGING	543.72	3,151.83
	571800 MEALS - TRAVEL STATUS	488.83	2,299.51
	573100 STATE-OWNED TRANSPORT		9,747.26
	574500 PERSONAL VEHICLE MILEAGE		550.18
	575100 MISC TRAVEL EXPENSE		49.80
	Major Account 570000 Total	1,032.55	15,798.58
	Fund 20750 Expenditures Total	44,161.71	216,045.76
20780 WEED BOOK CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	73.43-	4,887.87-
	474100 GENERAL BUSINESS FEES		1.93-
	Major Account 470000 Total	73.43-	4,889.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.37-	158.52-
	Major Account 480000 Total	37.37-	158.52-
	Fund 20780 Revenue Total	110.80-	5,048.32-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.77	1,680.08
	531100 OFFICE SUPPLIES EXPENSE	18.61	18.61

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		39.85
	559100 OTHER OPERATING EXP	.74	21.35
	Major Account 520000 Total	<u>91.12</u>	<u>1,759.89</u>
	Fund 20780 Expenditures Total	<u>91.12</u>	<u>1,759.89</u>
	Subprogram Revenues	<u>118,473.84-</u>	<u>134,527.95-</u>
	Subprogram Expenditures	<u>110,279.20</u>	<u>788,660.27</u>
	Program Revenues	<u>917,224.90-</u>	<u>2,786,523.57-</u>
	Program Expenditures	<u>747,944.04</u>	<u>4,063,410.17</u>

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	5,375.47-	27,582.52-
	481200 GAIN OR LOSS-SALE OF INV	43,822.19	108,693.20
	486500 MISCELLANEOUS ADJUSTMENT		25,000.00-
	Major Account 480000 Total	<u>38,446.72</u>	<u>56,110.68</u>
	Fund 41850 Revenue Total	38,446.72	56,110.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147.74	5,108.42
	512300 HOLIDAY LEAVE EXPENSE	5.19	227.31
	515100 RETIREMENT PLANS EXPENSE	11.45	399.24
	515200 FICA EXPENSE	11.40	394.31
	515500 HEALTH INSURANCE EXPENSE	11.66	529.66
	516500 WORKERS COMP PREMIUMS		93.90
	Major Account 510000 Total	<u>187.44</u>	<u>6,752.84</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		127.24
	521401 NDA DATA CENTER		19.18
	521412 OCIO-VOICE EXPENSE		86.66
	524600 RENT EXPENSE-BUILDINGS		519.72
	559100 OTHER OPERATING EXP	4.72	125.85
	Major Account 520000 Total	<u>4.72</u>	<u>878.65</u>
	Fund 41850 Expenditures Total	<u>192.16</u>	<u>7,631.49</u>
	Subprogram Revenues	<u>38,446.72</u>	<u>56,110.68</u>
	Subprogram Expenditures	<u>192.16</u>	<u>7,631.49</u>

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		28,104.00-
	484500 REIMB NON-GOVT SOURCES		245.00-
	Major Account 480000 Total		28,349.00-
	Fund 41850 Revenue Total		28,349.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,872.38
	511200 TEMPORARY SALARIES-WAGE	1,001.25	5,249.00
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE		641.55
	512200 SICK LEAVE EXPENSE		451.09
	512300 HOLIDAY LEAVE EXPENSE		405.14
	515100 RETIREMENT PLANS EXPENSE		551.76
	515200 FICA EXPENSE	76.60	1,015.67
	515500 HEALTH INSURANCE EXPENSE		2,594.70
	516500 WORKERS COMP PREMIUMS		187.81
	519100 OTHER PERSONAL SERV EXP		1,423.50
	Major Account 510000 Total	1,077.85	18,442.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		350.53
	521400 CIO CHARGES	91.00	703.49
	521401 NDA DATA CENTER		38.36
	521412 OCIO-VOICE EXPENSE	78.10	416.19
	521500 PUBLICATION & PRINT EXP		50.27
	521900 AWARDS EXPENSE		173.05
	524600 RENT EXPENSE-BUILDINGS		574.22
	524700 RENT EXP-OTHER REAL PROP		1,825.00
	531100 OFFICE SUPPLIES EXPENSE		435.88
	533132 UNIFORMS/CLOTHING		256.90
	534900 MISCELLANEOUS SUP EXP		35.91
	534946 PROMOTIONAL SUPPLIES		349.89
	541100 ACCTG & AUDITING SERVICES		671.97
	547100 EDUCATIONAL SERVICES		8,300.00
	559100 OTHER OPERATING EXP		368.64
	559122 NONSTATE MEALS & FOOD		69,400.82
	Major Account 520000 Total	169.10	83,951.12
	570000 Travel Expenses		
	571100 LODGING		26,365.80
	571600 MEALS - TAXABLE		43.20

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDAAG DEVELOPMENT		
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		3,754.35
	573100 STATE-OWNED TRANSPORT		429.97
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total		<u>30,669.32</u>
	Fund 41850 Expenditures Total	<u>1,246.95</u>	<u>133,063.04</u>
	Subprogram Revenues		<u>28,349.00-</u>
	Subprogram Expenditures	<u>1,246.95</u>	<u>133,063.04</u>

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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		1,300.00
	Major Account 520000 Total		1,300.00
	Fund 41850 Expenditures Total		1,300.00
	Subprogram Expenditures		1,300.00

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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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.14
	Major Account 520000 Total		6.14
	Fund 41850 Expenditures Total		6.14
	Subprogram Expenditures		6.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	898.85-	23,790.26
	Major Account 480000 Total	898.85-	23,790.26
	Fund 10000 Revenue Total	898.85-	23,790.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,573.32	169,092.24
	511700 EMPLOYEE BONUSES		675.00
	512100 VACATION LEAVE EXPENSE	2,272.10	12,967.95
	512200 SICK LEAVE EXPENSE	2,799.44	5,264.84
	512300 HOLIDAY LEAVE EXPENSE	3,380.58	9,005.62
	515100 RETIREMENT PLANS EXPENSE	3,745.72	14,698.31
	515200 FICA EXPENSE	3,687.79	14,281.55
	515500 HEALTH INSURANCE EXPENSE	4,963.40	28,750.20
	516500 WORKERS COMP PREMIUMS		4,256.99
	Major Account 510000 Total	62,422.35	258,992.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.74	154.54
	521300 FREIGHT EXPENSE		226.06
	521400 CIO CHARGES	2,246.22	11,568.51
	521401 NDA DATA CENTER	307.61	1,614.85
	521412 OCIO-VOICE EXPENSE	500.18	3,008.78
	521500 PUBLICATION & PRINT EXP		846.65
	522100 DUES & SUBSCRIPTION EXP		20,985.62
	522200 CONFERENCE REGISTRATION		3,233.17
	522600 JOB APPLICANT EXPENSE		100.30
	524600 RENT EXPENSE-BUILDINGS	3,542.61	16,301.91
	524700 RENT EXP-OTHER REAL PROP		300.00
	524744 EXHIBIT SPACE		1,550.00
	525500 RENT EXP-OTHER PERS PROP		1,345.00
	531100 OFFICE SUPPLIES EXPENSE		62.14
	531200 IT SUPPLIES	4.50	60.46
	532200 PERSONAL COMPUTING EQUIPMENT	17.49	537.90
	533132 UNIFORMS/CLOTHING		215.35
	534946 PROMOTIONAL SUPPLIES		1,693.87
	538182 GAS EXPENSE		41.76
	541100 ACCTG & AUDITING SERVICES		910.59
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	559122 NONSTATE MEALS & FOOD		9,247.26
	Major Account 520000 Total	6,640.35	84,004.72

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		
	571100 LODGING	414.07	9,511.13
	571600 MEALS - TAXABLE		291.80
	571800 MEALS - TRAVEL STATUS	501.58	1,999.80
	572100 COMMERCIAL TRANSPORTATIO	70.90	11,097.38
	573100 STATE-OWNED TRANSPORT	99.55	2,269.53
	574500 PERSONAL VEHICLE MILEAGE		1,044.09
	575100 MISC TRAVEL EXPENSE		198.08
	Major Account 570000 Total	1,086.10	26,411.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,373.00
	Major Account 590000 Total		2,373.00
	Fund 10000 Expenditures Total	70,148.80	371,782.23
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,087.00-	57,547.50-
	Major Account 470000 Total	3,087.00-	57,547.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	150.00-	4,535.00-
	484500 REIMB NON-GOVT SOURCES		3,557.31-
	486500 MISCELLANEOUS ADJUSTMENT		2,413.86-
	Major Account 480000 Total	150.00-	10,506.17-
	Fund 20840 Revenue Total	3,237.00-	68,053.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829.92	2,701.04
	512100 VACATION LEAVE EXPENSE	25.53	174.66
	512200 SICK LEAVE EXPENSE	59.53	159.42
	512300 HOLIDAY LEAVE EXPENSE	63.84	159.19
	515100 RETIREMENT PLANS EXPENSE	73.30	239.29
	515200 FICA EXPENSE	71.32	240.66
	515500 HEALTH INSURANCE EXPENSE	136.20	136.20
	Major Account 510000 Total	1,259.64	3,810.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	524700 RENT EXP-OTHER REAL PROP		3,334.50
	531100 OFFICE SUPPLIES EXPENSE	18.75	18.75
	534946 PROMOTIONAL SUPPLIES		1,134.56
	541100 ACCTG & AUDITING SERVICES		745.06
	547300 INTERPRETER SERVICES		500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	559100 OTHER OPERATING EXP	1,129.65	1,284.33
	559122 NONSTATE MEALS & FOOD		9,199.52
	Major Account 520000 Total	1,148.40	24,216.72
	570000 Travel Expenses		
	571100 LODGING	1,008.90	3,891.31
	571800 MEALS - TRAVEL STATUS		383.77
	572100 COMMERCIAL TRANSPORTATIO		24,128.67
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	1,008.90	28,465.75
	Fund 20840 Expenditures Total	3,416.94	56,492.93
40000 FEDERAL GENERAL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.81
	Major Account 480000 Total		25.81
	Fund 40000 Revenue Total		25.81
	Expenditures		
	520000 Operating Expenses		
	521500 PRINTING		6,508.56
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		990.00
	531100 OFFICE SUPPLIES EXPENSE		29.28
	534946 PROMOTIONAL SUPPLIES		28.99
	541100 ACCTG & AUDITING SERVICES	4,457.30	8,177.19
	Major Account 520000 Total	4,457.30	16,034.02
	570000 Travel Expenses		
	571100 LODGING		1,582.68
	571800 MEALS - TRAVEL STATUS		178.50
	572100 COMMERCIAL TRANSPORTATIO		1,159.54
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total		3,053.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,340.00	155,868.00
	Major Account 590000 Total	32,340.00	155,868.00
	Fund 40000 Expenditures Total	36,797.30	174,955.74
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	75,973.91-	468,996.08-
	Major Account 460000 Total	75,973.91-	468,996.08-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.51-	2,949.07-
	486500 MISCELLANEOUS ADJUSTMENT	1,198.46	1,198.46
	Major Account 480000 Total	<u>606.95</u>	<u>1,750.61-</u>
	Fund 41970 Revenue Total	75,366.96-	470,746.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,225.80	12,293.43
	512100 VACATION LEAVE EXPENSE	70.76	1,098.14
	512200 SICK LEAVE EXPENSE	209.13	372.99
	512300 HOLIDAY LEAVE EXPENSE	411.19	667.56
	515100 RETIREMENT PLANS EXPENSE	443.08	1,080.57
	515200 FICA EXPENSE	431.15	1,039.95
	515500 HEALTH INSURANCE EXPENSE	896.79	2,669.74
	516500 WORKERS COMP PREMIUMS		62.60
	Major Account 510000 Total	<u>7,687.90</u>	<u>19,284.98</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	25.29	45,913.98
	521401 NDA DATA CENTER	4.24	23.07
	521412 OCIO-VOICE EXPENSE	45.87	137.58
	524600 RENT EXPENSE-BUILDINGS	41.24	207.35
	531100 OFFICE SUPPLIES EXPENSE		36.99
	541100 ACCTG & AUDITING SERVICES		3,976.28
	541200 PURCHASING ASSESSMENT		634.94
	Major Account 520000 Total	<u>116.64</u>	<u>50,930.19</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	83,774.14	380,429.63
	Major Account 590000 Total	<u>83,774.14</u>	<u>380,429.63</u>
	Fund 41970 Expenditures Total	<u>91,578.68</u>	<u>450,644.80</u>
	Subprogram Revenues	<u>79,502.81-</u>	<u>514,984.29-</u>
	Subprogram Expenditures	<u>201,941.72</u>	<u>1,053,875.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,229.55	4,488.09
512100 VACATION LEAVE EXPENSE		80.95	276.14
512200 SICK LEAVE EXPENSE		5.60	173.81
512300 HOLIDAY LEAVE EXPENSE		86.69	245.48
515100 RETIREMENT PLANS EXPENSE		105.04	388.02
515200 FICA EXPENSE		104.17	380.18
515500 HEALTH INSURANCE EXPENSE		124.95	645.28
516500 WORKERS COMP PREMIUMS			212.85
Major Account 510000 Total		1,736.95	6,809.85
520000 Operating Expenses			
521100 POSTAGE			3.83
521400 CIO CHARGES		99.28	528.44
521401 NDA DATA CENTER		14.43	78.44
521412 OCIO-VOICE EXPENSE		26.12	130.78
521500 PUBLICATION & PRINT EXP			12.00
524600 RENT EXPENSE-BUILDINGS		91.05	385.56
531100 OFFICE SUPPLIES EXPENSE			2.77
538182 GAS EXPENSE		12.22	12.22
541100 ACCTG & AUDITING SERVICES			253.03
541200 PURCHASING ASSESSMENT			192.91
554927 MEDIATORS			472.77
554928 LEGAL ASSISTANCE		404.67	3,820.84
554929 CLINIC FINANCIAL COUNSELING			1,477.63
554934 ADMIN OVERHEAD			6,958.20
559100 OTHER OPERATING EXP			116.00
Major Account 520000 Total		647.77	14,445.42
570000 Travel Expenses			
571100 LODGING			130.46
571800 MEALS - TRAVEL STATUS			33.47
573100 STATE-OWNED TRANSPORT			58.39
574600 CONTRACTUAL SERV - TRAVEL EXP			130.46
Major Account 570000 Total			352.78
Fund 10000 Expenditures Total		2,384.72	21,608.05
41820 USDAAG LOAN MEDIATION PROG			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		170.57	1,022.24
Major Account 480000 Total		170.57	1,022.24
Fund 41820 Revenue Total		170.57	1,022.24

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As of November 30, 2023

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,868.98	10,472.10
	512100 VACATION LEAVE EXPENSE	188.51	642.19
	512200 SICK LEAVE EXPENSE	13.33	406.87
	512300 HOLIDAY LEAVE EXPENSE	202.56	572.99
	515100 RETIREMENT PLANS EXPENSE	245.05	905.52
	515200 FICA EXPENSE	242.99	886.92
	515500 HEALTH INSURANCE EXPENSE	291.61	1,504.91
	516500 WORKERS COMP PREMIUMS		507.08
	Major Account 510000 Total	4,053.03	15,898.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.97
	521400 CIO CHARGES	236.49	1,258.83
	521401 NDA DATA CENTER	34.37	186.84
	521412 OCIO-VOICE EXPENSE	62.25	311.65
	521500 PUBLICATION & PRINT EXP		28.00
	524600 RENT EXPENSE-BUILDINGS	215.74	911.79
	531100 OFFICE SUPPLIES EXPENSE		6.48
	538182 GAS EXPENSE	29.24	29.24
	541100 ACCTG & AUDITING SERVICES		590.40
	554927 MEDIATORS		1,103.12
	554928 LEGAL ASSISTANCE	944.23	8,915.31
	554929 CLINIC FINANCIAL COUNSELING		3,447.82
	554934 ADMIN OVERHEAD		16,235.80
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	1,522.32	33,298.25
	570000 Travel Expenses		
	571100 LODGING		296.90
	571800 MEALS - TRAVEL STATUS		80.08
	573100 STATE-OWNED TRANSPORT		136.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.90
	Major Account 570000 Total		810.45
	Fund 41820 Expenditures Total	5,575.35	50,007.28
	Subprogram Revenues	170.57	1,022.24
	Subprogram Expenditures	7,960.07	71,615.33

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	3,812.17	10,457.58
	Major Account 520000 Total	<u>3,812.17</u>	<u>10,457.58</u>
	Fund 20810 Expenditures Total	3,812.17	10,457.58
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,400.00-	20,880.00-
	Major Account 470000 Total	<u>2,400.00-</u>	<u>20,880.00-</u>
	Fund 21800 Revenue Total	2,400.00-	20,880.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		288.99
	541100 ACCTG & AUDITING SERVICES		128.99
	541200 PURCHASING ASSESSMENT		151.49
	554900 OTHER CONTRACTUAL SERVICES	3,812.14	10,457.51
	Major Account 520000 Total	<u>3,812.14</u>	<u>11,026.98</u>
	Fund 21800 Expenditures Total	3,812.14	11,026.98
	Subprogram Revenues	<u>2,400.00-</u>	<u>20,880.00-</u>
	Subprogram Expenditures	<u>7,624.31</u>	<u>21,484.56</u>

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	6,873.11	21,336.77
	512100 VACATION LEAVE EXPENSE	267.13	3,374.30
	512200 SICK LEAVE EXPENSE	50.31	573.55
	512300 HOLIDAY LEAVE EXPENSE	521.74	1,153.58
	515100 RETIREMENT PLANS EXPENSE	577.56	1,979.94
	515200 FICA EXPENSE	549.36	1,821.24
	515500 HEALTH INSURANCE EXPENSE	1,572.40	7,791.60
	516500 WORKERS COMP PREMIUMS		594.73
	Major Account 510000 Total	10,411.61	38,625.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.34	97.69
	521400 CIO CHARGES	276.38	1,470.57
	521401 NDA DATA CENTER	40.31	219.14
	521412 OCIO-VOICE EXPENSE	27.97	139.83
	521500 PUBLICATION & PRINT EXP	68.25	173.54
	524600 RENT EXPENSE-BUILDINGS	188.03	768.06
	538182 GAS EXPENSE	2.18	2.18
	541100 ACCTG & AUDITING SERVICES		103.65
	559100 OTHER OPERATING EXP		20.00
	559122 NONSTATE MEALS & FOOD		81.30
	Major Account 520000 Total	647.46	3,075.96
	570000 Travel Expenses		
	571100 LODGING		22.49
	571600 MEALS - TAXABLE		69.69
	571800 MEALS - TRAVEL STATUS		5.98
	573100 STATE-OWNED TRANSPORTATION		10.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.49
	Major Account 570000 Total		130.79
	Fund 10000 Expenditures Total	11,059.07	41,832.46
	Subprogram Expenditures	11,059.07	41,832.46

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 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	3,292.68	3,292.68
	512100 VACATION LEAVE EXPENSE	172.70	172.70
	512200 SICK LEAVE EXPENSE	98.34	98.34
	512300 HOLIDAY LEAVE EXPENSE	190.17	190.17
	515100 RETIREMENT PLANS EXPENSE	280.25	280.25
	515200 FICA EXPENSE	275.44	275.44
	515500 HEALTH INSURANCE EXPENSE	558.33	558.33
	Major Account 510000 Total	4,867.91	4,867.91
	570000 Travel Expenses		
	571100 LODGING	747.78	747.78
	571800 MEALS - TRAVEL STATUS	98.53	98.53
	Major Account 570000 Total	846.31	846.31
	Fund 10000 Expenditures Total	5,714.22	5,714.22
	Subprogram Expenditures	5,714.22	5,714.22

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	228.11-	1,933.60-
	486500 MISCELLANEOUS ADJUSTMENT		356.66-
	Major Account 480000 Total	<u>228.11-</u>	<u>2,290.26-</u>
	Fund 21970 Revenue Total	228.11-	2,290.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.20	56.20
	541100 ACCTG & AUDITING SERVICES		3,776.82
	541200 PURCHASING ASSESSMENT		264.28
	554900 OTHER CONTRACTUAL SERVICES		181,905.44
	559122 NONSTATE MEALS & FOOD		266.71
	Major Account 520000 Total	<u>56.20</u>	<u>186,269.45</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		84.23
	574500 PERSONAL VEHICLE MILEAGE	163.10	163.10
	Major Account 570000 Total	<u>163.10</u>	<u>247.33</u>
	Fund 21970 Expenditures Total	219.30	186,516.78
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.45-	2,374.39-
	Major Account 480000 Total	<u>438.45-</u>	<u>2,374.39-</u>
	Fund 21980 Revenue Total	438.45-	2,374.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.61	55.61
	541100 ACCTG & AUDITING SERVICES	473.76	1,971.56
	541200 PURCHASING ASSESSMENT		69.99
	554900 OTHER CONTRACTUAL SERVICES	17,196.15	77,040.23
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	<u>17,725.52</u>	<u>84,137.39</u>
	Fund 21980 Expenditures Total	17,725.52	84,137.39
	Subprogram Revenues	<u>666.56-</u>	<u>4,664.65-</u>
	Subprogram Expenditures	<u>17,944.82</u>	<u>270,654.17</u>

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	249.82	78,456.90-
	Major Account 450000 Total	249.82	78,456.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.27-	1,501.56-
	485100 FINES FORFEITS & PENALTI		2,135.39-
	Major Account 480000 Total	362.27-	3,636.95-
	Fund 21840 Revenue Total	112.45-	82,093.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.20
	522100 DUES & SUBSCRIPTION EXP		16,842.00
	541100 ACCTG & AUDITING SERVICES	73.33	910.10
	541200 PURCHASING ASSESSMENT		27.58
	554900 OTHER CONTRACTUAL SERVICES	13.95	10,929.79
	Major Account 520000 Total	87.28	28,724.67
	Fund 21840 Expenditures Total	87.28	28,724.67
	Subprogram Revenues	112.45-	82,093.85-
	Subprogram Expenditures	87.28	28,724.67

Program Summary by Subprogram

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As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,485.66-	83,382.33-
	455195 EGG/TURKEY FEE REFUNDS	15,837.66	52,930.86
	455197 EGG FEES IMPORTED EGGS	13.41-	26,480.51-
	Major Account 450000 Total	661.41-	56,931.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.74-	660.60-
	484500 REIMB NON-GOVT SOURCES		7,562.00-
	Major Account 480000 Total	126.74-	8,222.60-
	Fund 20830 Revenue Total	788.15-	65,154.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.50	20.50
	521500 PUBLICATION & PRINT EXP	4,481.36	20,182.04
	521900 AWARDS EXPENSE		412.65
	522100 DUES & SUBSCRIPTION EXP	787.12	3,808.28
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	534900 MISCELLANEOUS SUP EXP	87.64	87.64
	534946 PROMOTIONAL SUPPLIES	2,124.11	5,896.06
	541100 ACCTG & AUDITING SERVICES		292.62
	541200 PURCHASING ASSESSMENT		58.89
	554900 OTHER CONTRACTUAL SERVICES	12,859.47	22,600.82
	559100 OTHER OPERATING EXP	2,750.00	10,799.00
	Major Account 520000 Total	24,310.20	65,358.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXP		136.52
	574500 PERSONAL VEHICLE MILEAGE		178.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.30
	Major Account 570000 Total		536.25
	Fund 20830 Expenditures Total	24,310.20	65,894.75
	Subprogram Revenues	788.15-	65,154.58-
	Subprogram Expenditures	24,310.20	65,894.75
	Program Revenues	45,193.82-	661,037.93-
	Program Expenditures	278,080.80	1,701,796.53
	Agency Revenues	941,749.04-	6,062,794.63-
	Agency Expenditures	1,806,724.61	8,767,242.57

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	887.33-	4,138.85-
	484500 REIMB NON-GOVT SOURCES	86,136.36-	86,172.19-
	Major Account 480000 Total	87,023.69-	90,311.04-
	Fund 21930 Revenue Total	87,023.69-	90,311.04-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,969.48
	Major Account 520000 Total		1,969.48
	Fund 21930 Expenditures Total		1,969.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 61270 Revenue Total		15,000.00-
	Subprogram Revenues	87,023.69-	105,311.04-
	Subprogram Expenditures		1,969.48

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	53,784.77-	3,514,664.18-
	Major Account 450000 Total	53,784.77-	3,514,664.18-
	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	15.00-	150.00-
	474127 APPLICATION FEES		500.00-
	474128 BRANCH APPLICATION FEES	500.00-	1,000.00-
	474132 CHANGE OF CONTROL		2,000.00-
	474158 MORT LOAN ORIGINATOR LIC	250.00	
	475121 EXECUTIVE OFFICERS LIC	100.00-	1,050.00-
	475200 EXAMINATION FEES	145,712.50-	517,375.00-
	Major Account 470000 Total	146,077.50-	522,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,626.06-	59,815.84-
	484500 REIMB NON-GOVT SOURCES	5,675.53-	8,851.46-
	Major Account 480000 Total	22,301.59-	68,667.30-
	Fund 21910 Revenue Total	222,163.86-	4,105,406.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,884.65	985,815.85
	511300 OVERTIME PAYMENTS	346.05	1,141.44
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		17.89
	512100 VACATION LEAVE EXPENSE	22,498.51	85,720.48
	512200 SICK LEAVE EXPENSE	24,532.77	50,099.50
	512300 HOLIDAY LEAVE EXPENSE	21,248.17	51,553.13
	512400 MILITARY LEAVE EXPENSE		1,965.94
	512500 FUNERAL LEAVE EXPENSE		3,610.78
	515100 RETIREMENT PLANS EXPENSE	25,197.01	88,351.47
	515200 OASDI EXPENSE	24,848.56	86,212.29
	515500 HEALTH INSURANCE EXPENSE	25,664.56	120,762.99
	516300 EMPLOYEE ASSISTANCE PRO		487.12
	516500 WORKERS COMP PREMIUMS		11,736.68
	Major Account 510000 Total	412,220.28	1,489,475.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.99	1,183.24
	521300 FREIGHT EXPENSE		439.74
	521400 DATA PROCESSING EXPENSE	11,886.71	59,685.37
	521401 OCIO COMM EXPENSE		22,339.77
	521500 PUBLICATION & PRINT EXP	2,029.73	4,359.69

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	420.00	3,530.06
	522200 CONFERENCE REGISTRATION	1,416.50	5,928.00
	522201 TRAINING		1,869.00
	522600 JOB APPLICANT EXPENSE		570.68
	524600 RENT EXPENSE-BUILDINGS	9,680.19	47,224.43
	524900 RENT EXP-DEPR SURCHARGE	2,163.94	8,872.24
	531100 OFFICE SUPPLIES EXPENSE	788.18	1,407.76
	532100 NON-CAPITALIZED EQUIP PU	50.39	301.78
	532200 PERSONAL COMPUTING EQUIPMENT		303.14
	534600 ED & RECREATIONAL SUP EX		3,950.52
	534900 MISCELLANEOUS SUP EXP	23.12	185.58
	535100 MEDICAL SUPPLIES		47.17
	541100 ACCTG & AUDITING SERVICES		3,708.02
	541200 PURCHASING ASSESSMENT		557.12
	541700 LEGAL RELATED EXPENSE	2,229.47	16,099.19
	542100 SOS TEMP SERV - PERSONNEL	1,678.16	6,319.46
	543300 IT CONSULTING-OTHER		23.65
	543500 MGT CONSULTANT SERVICES		14,588.90
	554900 OTHER CONTRACTUAL SERVICE	11.96	2,134.57
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	1,847.28	9,236.40
	556100 INSURANCE EXPENSE		201.96
	559100 OTHER OPERATING EXP	442.64	2,323.51
	Major Account 520000 Total	34,875.26	248,608.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,709.25	24,690.99
	571800 MEALS - TRAVEL STATUS	6,080.61	16,343.38
	572100 COMMERCIAL TRANSPORTATIO	499.77	8,215.17
	574500 PERSONAL VEHICLE MILEAGE	13,794.53	48,924.61
	575100 MISC TRAVEL EXPENSE	359.75	1,364.23
	Major Account 570000 Total	27,443.91	99,538.38
	Fund 21910 Expenditures Total	474,539.45	1,837,622.29
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 61270 Revenue Total	10,000.00-	10,000.00-
	Subprogram Revenues	232,163.86-	4,115,406.48-

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Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>474,539.45</u>	<u>1,837,622.29</u>

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	7,160.40-	76,114.89-
	Major Account 450000 Total	7,160.40-	76,114.89-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS	15.00-	30.00-
	475200 EXAMINATION FEES		12,112.50-
	Major Account 470000 Total	15.00-	12,142.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.99-
	Major Account 480000 Total		1.99-
	Fund 21910 Revenue Total	7,175.40-	88,259.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,986.44	25,805.60
	511300 OVERTIME PAYMENTS	27.15	28.50
	511800 COMPENSATORY TIME PAID		.89
	512100 VACATION LEAVE EXPENSE	781.22	1,769.40
	512200 SICK LEAVE EXPENSE	1,396.56	1,625.04
	512300 HOLIDAY LEAVE EXPENSE	489.96	1,347.29
	512400 MILITARY LEAVE EXPENSE		170.96
	515100 RETIREMENT PLANS EXPENSE	575.51	2,303.08
	515200 OASDI EXPENSE	571.66	2,273.31
	515500 HEALTH INSURANCE EXPENSE	592.26	2,864.41
	516300 EMPLOYEE ASSISTANCE PRO		9.62
	516500 WORKERS COMP PREMIUMS		329.56
	Major Account 510000 Total	9,420.76	38,527.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.74
	521300 FREIGHT EXPENSE		6.53
	521400 DATA PROCESSING EXPENSE	223.84	2,421.13
	521401 OCIO COMM EXPENSE		816.93
	521500 PUBLICATION & PRINT EXP	54.16	104.50
	522100 DUES & SUBSCRIPTION EXP	8.40	60.33
	522200 CONFERENCE REGISTRATION	7.50	83.65
	522600 JOB APPLICANT EXPENSE		17.38
	524600 RENT EXPENSE-BUILDINGS	299.34	2,516.78
	524900 RENT EXP-DEPR SURCHARGE	99.69	2,445.95
	531100 OFFICE SUPPLIES EXPENSE		14.63
	532200 PERSONAL COMPUTING EQUIPMENT		3.84
	534600 ED & RECREATIONAL SUP EX		47.27

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3.26
	541100 ACCTG & AUDITING SERVICES		106.30
	541200 PURCHASING ASSESSMENT		17.05
	542100 SOS TEMP SERV - PERSONNEL	37.30	140.43
	543500 MGT CONSULTANT SERVICES		328.88
	554900 OTHER CONTRACTUAL SERVICE		71.34
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	62.62	313.10
	556100 INSURANCE EXPENSE		4.11
	559100 OTHER OPERATING EXP	15.85	79.53
	Major Account 520000 Total	808.70	10,317.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.36	143.71
	571800 MEALS - TRAVEL STATUS	55.13	95.39
	572100 COMMERCIAL TRANSPORTATIO	3.53	35.64
	574500 PERSONAL VEHICLE MILEAGE	385.74	1,562.37
	575100 MISC TRAVEL EXPENSE		2.42
	Major Account 570000 Total	559.76	1,839.53
	Fund 21910 Expenditures Total	10,789.22	50,684.57
	Subprogram Revenues	7,175.40	88,259.38
	Subprogram Expenditures	10,789.22	50,684.57

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	15,900.00-	18,050.00-
	474142 INSTALLMENT LOAN LIC	18,500.00-	30,671.85-
	474145 INSTALLMENT LOAN BR LIC	5,750.00-	10,750.00-
	474146 INST LOAN CO MAIN ADDRESS		1,650.00-
	Major Account 470000 Total	40,150.00-	61,121.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.12-
	Major Account 480000 Total		9.12-
	Fund 21910 Revenue Total	40,150.00-	61,130.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,556.27	43,369.79
	511300 OVERTIME PAYMENTS		15.45
	512100 VACATION LEAVE EXPENSE	1,114.87	3,539.36
	512200 SICK LEAVE EXPENSE	674.81	1,831.83
	512300 HOLIDAY LEAVE EXPENSE	1,078.96	2,349.01
	512500 FUNERAL LEAVE EXPENSE	54.18	54.18
	515100 RETIREMENT PLANS EXPENSE	1,234.24	3,831.94
	515200 OASDI EXPENSE	1,211.72	3,641.87
	515500 HEALTH INSURANCE EXPENSE	1,543.45	7,709.85
	516300 EMPLOYEE ASSISTANCE PRO		20.45
	516500 WORKERS COMP PREMIUMS		477.74
	Major Account 510000 Total	20,468.50	66,841.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.65
	521300 FREIGHT EXPENSE		14.11
	521400 DATA PROCESSING EXPENSE	369.17	2,959.98
	521401 OCIO COMM EXPENSE		899.24
	521500 PUBLICATION & PRINT EXP	27.08	948.71
	522100 DUES & SUBSCRIPTION EXP	8.40	86.86
	522200 CONFERENCE REGISTRATION	10.00	433.15
	522201 TRAINING		1,113.50
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS	408.16	1,869.08
	524900 RENT EXP-DEPR SURCHARGE	135.23	676.15
	531100 OFFICE SUPPLIES EXPENSE		14.63
	532200 PERSONAL COMPUTING EQUIPMENT		2.16
	534600 ED & RECREATIONAL SUP EX		94.54
	534900 MISCELLANEOUS SUP EXP		1.85

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		153.72
	541200 PURCHASING ASSESSMENT		18.16
	541700 LEGAL RELATED EXPENSE		816.35
	542100 SOS TEMP SERV - PERSONNEL	37.30	140.44
	543500 MGT CONSULTANT SERVICES		241.70
	554900 OTHER CONTRACTUAL SERVICE		142.68
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	125.24	626.20
	556100 INSURANCE EXPENSE		9.38
	559100 OTHER OPERATING EXP	40.60	213.89
	Major Account 520000 Total	1,161.18	12,203.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.47	492.32
	571800 MEALS - TRAVEL STATUS		134.38
	572100 COMMERCIAL TRANSPORTATIO	7.07	479.52
	574500 PERSONAL VEHICLE MILEAGE	11.55	75.60
	575100 MISC TRAVEL EXPENSE		35.79
	Major Account 570000 Total	185.09	1,217.61
	Fund 21910 Expenditures Total	21,814.77	80,262.37
	Subprogram Revenues	40,150.00	61,130.97
	Subprogram Expenditures	21,814.77	80,262.37

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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		
	474142 INSTALLMENT LOAN LIC		500.00-
	474145 INSTALLMENT LOAN BR LIC		500.00-
	474151 MORT BANKERS REGIS FEE	300.00-	300.00-
	474152 MORT BANKERS LIC FEE	400.00-	13,200.00-
	474153 MORT BANKER LIC FEE REN	93,950.00-	93,950.00-
	474154 MORT BANKER BRANCH LIC	2,700.00-	7,125.00-
	474155 MORT BANKER BR LIC REN	52,350.00-	52,350.00-
	474156 MB CHANGE OF CONTROL	4,200.00-	21,800.00-
	474158 MORT LOAN ORIGINATOR LIC	9,000.00-	51,750.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,900.00-	5,750.00-
	474160 MLO LICENSE RENEWAL	325,500.00-	325,625.00-
	475200 EXAMINATION FEES	22,185.00-	108,967.49-
	Major Account 470000 Total	512,485.00-	681,817.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.05-
	Major Account 480000 Total		37.05-
	Fund 21910 Revenue Total	512,485.00-	681,854.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,376.00	180,669.52
	511300 OVERTIME PAYMENTS		10.08
	512100 VACATION LEAVE EXPENSE	2,805.11	12,070.59
	512200 SICK LEAVE EXPENSE	3,328.56	8,742.06
	512300 HOLIDAY LEAVE EXPENSE	3,595.52	9,300.45
	512500 FUNERAL LEAVE EXPENSE	303.38	303.38
	512600 CIVIL LEAVE EXPENSE		13.42
	515100 RETIREMENT PLANS EXPENSE	4,223.54	15,807.09
	515200 OASDI EXPENSE	4,067.53	14,828.50
	515500 HEALTH INSURANCE EXPENSE	8,145.55	46,115.16
	516300 EMPLOYEE ASSISTANCE PRO		108.73
	516500 WORKERS COMP PREMIUMS		2,127.92
	Major Account 510000 Total	72,845.19	290,096.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.42	75.02
	521300 FREIGHT EXPENSE		36.94
	521400 DATA PROCESSING EXPENSE	1,836.45	10,181.23
	521401 OCIO COMM EXPENSE		3,149.86
	521500 PUBLICATION & PRINT EXP	135.39	328.94
	522100 DUES & SUBSCRIPTION EXP	58.80	531.81

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	126.50	2,350.65
	522201 TRAINING		2,200.30
	522600 JOB APPLICANT EXPENSE		192.40
	524600 RENT EXPENSE-BUILDINGS	1,386.04	7,052.08
	524900 RENT EXP-DEPR SURCHARGE	522.90	2,614.50
	531100 OFFICE SUPPLIES EXPENSE	9.35	127.12
	532100 NON-CAPITALIZED EQUIP PU	6.40	6.40
	532200 PERSONAL COMPUTING EQUIPMENT		29.48
	534600 ED & RECREATIONAL SUP EX		236.35
	534900 MISCELLANEOUS SUP EXP	3.24	25.16
	535100 MEDICAL SUPPLIES		6.23
	541100 ACCTG & AUDITING SERVICES		680.88
	541200 PURCHASING ASSESSMENT		100.86
	541700 LEGAL RELATED EXPENSE		825.10
	542100 SOS TEMP SERV - PERSONNEL	37.30	140.44
	543300 IT CONSULTING-OTHER		5.50
	543500 MGT CONSULTANT SERVICES		1,584.82
	554900 OTHER CONTRACTUAL SERVICE		356.70
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	313.10	1,699.51
	556100 INSURANCE EXPENSE		48.96
	559100 OTHER OPERATING EXP	104.23	568.01
	Major Account 520000 Total	4,569.12	35,848.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,270.10	4,264.10
	571800 MEALS - TRAVEL STATUS	52.95	1,161.23
	572100 COMMERCIAL TRANSPORTATIO	31.88	3,941.15
	574500 PERSONAL VEHICLE MILEAGE	121.96	626.36
	575100 MISC TRAVEL EXPENSE	2.50	362.26
	Major Account 570000 Total	1,479.39	10,355.10
	Fund 21910 Expenditures Total	78,893.70	336,300.97
	Subprogram Revenues	512,485.00	681,854.54
	Subprogram Expenditures	78,893.70	336,300.97

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.24-
	Major Account 480000 Total		.24-
	Fund 21910 Revenue Total		.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		235.48
	512100 VACATION LEAVE EXPENSE		13.64
	512200 SICK LEAVE EXPENSE		20.04
	512300 HOLIDAY LEAVE EXPENSE		10.33
	515100 RETIREMENT PLANS EXPENSE		20.97
	515200 OASDI EXPENSE		21.35
	Major Account 510000 Total		321.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.55
	521500 PUBLICATION & PRINT EXP		.50
	522100 DUES & SUBSCRIPTION EXP		.17
	522200 CONFERENCE REGISTRATION		6.65
	524600 RENT EXPENSE-BUILDINGS		5.52
	524900 RENT EXP-DEPR SURCHARGE	.51	2.55
	556100 INSURANCE EXPENSE		.06
	Major Account 520000 Total	.51	38.00
	Fund 21910 Expenditures Total	.51	359.81
	Subprogram Revenues		.24-
	Subprogram Expenditures	.51	359.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN	37,250.00-	37,250.00-
	474123 MONEY TRANSMITTERS LICENSE	3,000.00-	14,000.00-
	475200 EXAMINATION FEES	5,220.00-	11,491.25-
	Major Account 470000 Total	45,470.00-	62,741.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30,000.00-	35,077.09-
	Major Account 480000 Total	30,000.00-	35,077.09-
	Fund 21910 Revenue Total	75,470.00-	97,818.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,510.56	77,594.32
	511300 OVERTIME PAYMENTS		2.36
	512100 VACATION LEAVE EXPENSE	1,034.01	5,998.16
	512200 SICK LEAVE EXPENSE	1,736.25	5,115.84
	512300 HOLIDAY LEAVE EXPENSE	1,580.28	4,127.16
	512500 FUNERAL LEAVE EXPENSE	3.61	3.61
	512600 CIVIL LEAVE EXPENSE		120.74
	515100 RETIREMENT PLANS EXPENSE	1,787.16	6,960.67
	515200 FICA EXPENSE	1,750.55	6,720.25
	515500 HEALTH INSURANCE EXPENSE	2,232.88	11,301.26
	516300 EMPLOYEE ASSISTANCE PRO		34.83
	516500 WORKERS COMP PREMIUMS		945.52
	Major Account 510000 Total	29,635.30	118,924.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.61
	521300 FREIGHT EXPENSE		21.19
	521400 CIO CHARGES	819.06	6,190.08
	521401 OCIO COMM EXPENSE		952.69
	521500 PUBLICATION & PRINT EXP	27.08	95.18
	522100 DUES & SUBSCRIPTION EXP	8.40	104.48
	522200 CONFERENCE REGISTRATION	1.50	994.45
	522201 TRAINING		543.70
	522600 JOB APPLICANT EXPENSE		27.36
	524600 RENT EXPENSE-BUILDINGS	517.03	2,751.35
	524900 RENT EXP-DEPR SURCHARGE	207.22	1,036.10
	531100 OFFICE SUPPLIES EXPENSE	1.86	17.97
	532200 PERSONAL COMPUTING EQUIPMENT		1.20
	534600 ED & RECREATIONAL SUP EX		141.81
	534900 MISCELLANEOUS SUP EXP		3.25

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		
	541100 ACCTG & AUDITING SERVICES		287.18
	541200 PURCHASING ASSESSMENT		42.77
	542100 SOS TEMP SERV - PERSONNEL	37.30	140.44
	543500 MGT CONSULTANT SERVICES		241.70
	554900 OTHER CONTRACTUAL SERVICES		214.02
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	187.86	939.30
	556100 INSURANCE EXPENSE		16.29
	559100 OTHER OPERATING EXP	29.32	158.76
	Major Account 520000 Total	1,836.63	15,615.60
	570000 Travel Expenses		
	571100 LODGING	232.91	3,819.27
	571800 MEALS - TRAVEL STATUS	476.60	1,014.68
	572100 COMMERCIAL TRANSPORTATIO	202.17	1,928.10
	574500 PERSONAL VEHICLE MILEAGE	173.32	420.02
	575100 MISC TRAVEL EXPENSE	2.50	42.85
	Major Account 570000 Total	1,087.50	7,224.92
	Fund 21910 Expenditures Total	32,559.43	141,765.24
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	100,000.00-	135,000.00-
	Major Account 480000 Total	100,000.00-	135,000.00-
	Fund 61270 Revenue Total	100,000.00-	135,000.00-
	Subprogram Revenues	175,470.00-	232,818.34-
	Subprogram Expenditures	32,559.43	141,765.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474126 CHARTER FEES	50,000.00-	50,000.00-
	Major Account 470000 Total	50,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.62-
	Major Account 480000 Total		22.62-
	Fund 21910 Revenue Total	50,000.00-	50,022.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,143.91	48,931.24
	511300 OVERTIME PAYMENTS	20.02	24.38
	512100 VACATION LEAVE EXPENSE	1,154.32	3,576.58
	512200 SICK LEAVE EXPENSE	874.72	1,852.25
	512300 HOLIDAY LEAVE EXPENSE	1,016.02	2,580.31
	515100 RETIREMENT PLANS EXPENSE	1,138.82	4,265.37
	515200 FICA EXPENSE	1,138.89	4,241.99
	515500 HEALTH INSURANCE EXPENSE	653.28	2,934.70
	516300 EMPLOYEE ASSISTANCE PRO		22.30
	516500 WORKERS COMP PREMIUMS		501.86
	Major Account 510000 Total	18,139.98	68,930.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.94
	521400 CIO CHARGES	290.68	1,175.31
	521401 OCIO COMM EXPENSE		705.45
	521500 PUBLICATION & PRINT EXP	27.08	62.67
	522100 DUES & SUBSCRIPTION EXP		75.84
	522200 CONFERENCE REGISTRATION	15.00	805.70
	522201 TRAINING		187.50
	524600 RENT EXPENSE-BUILDINGS	422.95	2,143.75
	524900 RENT EXP-DEPR SURCHARGE	161.63	808.15
	534600 ED & RECREATIONAL SUP EX		236.35
	534900 MISCELLANEOUS SUP EXP		15.11
	541100 ACCTG & AUDITING SERVICES		606.34
	542100 SOS TEMP SERV - PERSONNEL	37.30	140.44
	543500 MGT CONSULTANT SERVICES		87.19
	554900 OTHER CONTRACTUAL SERVICES		356.70
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	313.10	1,565.50
	556100 INSURANCE EXPENSE		10.72
	559100 OTHER OPERATING EXP	29.33	148.43

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,297.07	9,861.81
	570000 Travel Expenses		
	571100 LODGING	22.26	148.22
	571800 MEALS - TRAVEL STATUS		78.63
	572100 COMMERCIAL TRANSPORTATIO	17.67	284.40
	574500 PERSONAL VEHICLE MILEAGE	40.26	130.02
	575100 MISC TRAVEL EXPENSE	6.75	41.25
	Major Account 570000 Total	86.94	682.52
	Fund 21910 Expenditures Total	19,523.99	79,475.31
	Subprogram Revenues	<u>50,000.00-</u>	<u>50,022.62-</u>
	Subprogram Expenditures	<u>19,523.99</u>	<u>79,475.31</u>
	Program Revenues	<u>1,104,467.95-</u>	<u>5,334,803.61-</u>
	Program Expenditures	<u>638,121.07</u>	<u>2,528,440.04</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,260,821.62-	7,645,843.21-
	475111 INDV DUAL AG/RA	960.00-	3,360.00-
	475112 BROKER-DEALER	2,500.00-	6,500.00-
	475113 BROKER-DEALER AGENT	112,480.00-	589,240.00-
	475115 INVESTMENT ADVISER	3,400.00-	15,800.00-
	475116 INVESTMENT ADVISER AGENT	3,800.00-	20,560.00-
	475117 PRIVATE OFFERING FEE	21,200.00-	76,800.00-
	475118 59-1722 EXEMPTION FEE	1,300.00-	10,300.00-
	475119 S-AMP FEES	50.00-	100.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	200.00-	750.00-
	Major Account 470000 Total	1,406,711.62-	8,369,613.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,828.07-	384,581.71-
	484500 REIMB NON-GOVT SOURCES		20,058.45-
	Major Account 480000 Total	77,828.07-	404,640.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total		6,000,000.00
	Fund 21920 Revenue Total	1,484,539.69-	2,774,253.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,590.63	356,684.30
	511300 OVERTIME PAYMENTS	2.36	513.90
	512100 VACATION LEAVE EXPENSE	11,263.12	38,359.44
	512200 SICK LEAVE EXPENSE	10,291.52	22,888.48
	512300 HOLIDAY LEAVE EXPENSE	7,832.63	19,577.31
	512500 FUNERAL LEAVE EXPENSE	1,291.12	1,291.12
	515100 RETIREMENT PLANS EXPENSE	9,455.66	32,896.65
	515200 OASDI EXPENSE	9,269.84	31,625.41
	515500 HEALTH INSURANCE EXPENSE	13,333.12	70,254.67
	516300 EMPLOYEE ASSISTANCE PRO		211.55
	516500 WORKERS COMP PREMIUMS		4,412.22
	Major Account 510000 Total	158,330.00	578,715.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.94	648.32
	521300 FREIGHT EXPENSE	32.54	419.30
	521400 DATA PROCESSING EXPENSE	7,203.60	37,994.05
	521401 OCIO COMM EXPENSE		10,940.16

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As of November 30, 2023

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	1,839.03	2,833.16
	522100 DUES & SUBSCRIPTION EXP	400.99	4,758.14
	522200 CONFERENCE REGISTRATION	148.00	869.75
	522201 TRAINING	415.00	835.00
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS	4,197.05	20,990.77
	524900 RENT EXP-DEPR SURCHARGE	1,551.26	7,756.30
	531100 OFFICE SUPPLIES EXPENSE	29.52	515.90
	532100 NON-CAPITALIZED EQUIP PU	23.20	929.80
	532200 PERSONAL COMPUTING EQUIPMENT		25.76
	534600 ED & RECREATIONAL SUP EX		4,334.24
	534900 MISCELLANEOUS SUP EXP	14.20	177.52
	535100 MEDICAL SUPPLIES		35.60
	541100 ACCTG & AUDITING SERVICES		1,479.56
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	955.49	4,573.09
	542100 SOS TEMP SERV - PERSONNEL	1,864.65	7,021.66
	543300 IT CONSULTING-OTHER		25.85
	543500 MGT CONSULTANT SERVICES		7,096.34
	554900 OTHER CONTRACTUAL SERVICE	11.96	351.07
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	281.79	1,663.94
	556100 INSURANCE EXPENSE		90.30
	559100 OTHER OPERATING EXP	298.01	1,615.56
	Major Account 520000 Total	19,357.23	152,678.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.06	270.53
	571800 MEALS - TRAVEL STATUS		96.91
	572100 COMMERCIAL TRANSPORTATIO	333.90-	34.59-
	574500 PERSONAL VEHICLE MILEAGE	115.54	512.88
	575100 MISC TRAVEL EXPENSE	2.50	25.44
	Major Account 570000 Total	133.80-	871.17
	Fund 21920 Expenditures Total	177,553.43	732,264.84
21932 SECURITIES SETTLEMENT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,750.03-	7,220.48-
	484500 REIMB NON-GOVT SOURCES	94,339.62-	353,679.24-
	Major Account 480000 Total	96,089.65-	360,899.72-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21932 Revenue Total	<u>96,089.65-</u>	<u>360,899.72-</u>
	Subprogram Revenues	<u>1,580,629.34-</u>	<u>3,135,153.09-</u>
	Subprogram Expenditures	<u>177,553.43</u>	<u>732,264.84</u>
	Program Revenues	<u>1,580,629.34-</u>	<u>3,135,153.09-</u>
	Program Expenditures	<u>177,553.43</u>	<u>732,264.84</u>
	Agency Revenues	<u>2,685,097.29-</u>	<u>8,469,956.70-</u>
	Agency Expenditures	<u>815,674.50</u>	<u>3,260,704.88</u>

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	4,397.61-	8,757.33-
	Major Account 460000 Total	4,397.61-	8,757.33-
	Fund 10000 Revenue Total	4,397.61-	8,757.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,458.91	423,599.91
	511300 OVERTIME PAYMENTS		1,459.75
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		578.21
	512100 VACATION LEAVE EXPENSE	17,015.51	59,382.66
	512200 SICK LEAVE EXPENSE	5,047.42	46,489.06
	512300 HOLIDAY LEAVE EXPENSE	5,595.98	20,685.54
	512500 FUNERAL LEAVE EXPENSE		701.07
	515100 RETIREMENT PLANS EXPENSE	10,267.49	40,441.27
	515200 FICA EXPENSE	9,939.06	38,170.42
	515400 LIFE & ACCIDENT INS EXP	130.43	626.20
	515500 HEALTH INSURANCE EXPENSE	28,378.68	127,005.65
	516300 EMPLOYEE ASSISTANCE PRO		277.20
	516500 WORKERS COMP PREMIUMS		12,416.40
	Major Account 510000 Total	186,333.48	772,333.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.40
	521401 OCIO-PHONE		4,003.38
	521402 OCIO-IMS		25,438.87
	521500 PUBLICATION & PRINT EXP		82.72
	522100 DUES & SUBSCRIPTION EXP		357.00
	524600 RENT EXPENSE-BUILDINGS	208.11	1,040.55
	527200 REP & MAINT-MOTOR VEHICL	337.50	1,273.50
	531100 OFFICE SUPPLIES EXPENSE		1,293.41
	531200 IT SUPPLIES	131.96	131.96
	532200 PERSONAL COMPUTING EQUIPMENT	157.41	157.41
	533100 HOUSEHOLD & INSTIT EXP	986.17	12,967.86
	534900 MISCELLANEOUS SUP EXP		532.55
	538100 VEHICLE & EQUIP SUP EXP	157.77	221.64
	541100 ACCTG & AUDITING SERVICES		4,952.40
	541200 PURCHASING ASSESSMENT		291.00
	542100 SOS TEMP SERV - PERSONNEL		1,421.81
	543500 MGT CONSULTANT SERVICES		2,681.18
	554100 DATA SERVICES		3.95

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			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		4,800.00
	556100 INSURANCE EXPENSE		1,051.80
	559100 OTHER OPERATING EXP		772.20
	Major Account 520000 Total	1,978.92	63,480.59
	570000 Travel Expenses		
	571100 LODGING		2,256.00
	571800 MEALS - TRAVEL STATUS		540.62
	573100 STATE-OWNED TRANSPORT		51,226.66
	574500 PERSONAL VEHICLE MILEAGE	222.70	1,179.02
	Major Account 570000 Total	222.70	55,202.30
	Fund 10000 Expenditures Total	188,535.10	891,016.23
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	49,653.95-	99,602.60-
	Major Account 460000 Total	49,653.95-	99,602.60-
	Fund 21250 Revenue Total	49,653.95-	99,602.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,740.28	65,581.16
	512100 VACATION LEAVE EXPENSE	141.02	1,913.23
	512200 SICK LEAVE EXPENSE	17.63	746.76
	512300 HOLIDAY LEAVE EXPENSE	282.04	695.74
	515100 RETIREMENT PLANS EXPENSE	1,286.47	5,161.48
	515200 FICA EXPENSE	1,282.03	5,067.05
	515400 LIFE & ACCIDENT INS EXP	12.37	71.00
	515500 HEALTH INSURANCE EXPENSE	1,557.64	9,915.22
	Major Account 510000 Total	21,319.48	89,151.64
	520000 Operating Expenses		
	521401 OCIO-PHONE		976.93
	521500 PUBLICATION & PRINT EXP	40.04	70.51
	521900 AWARDS EXPENSE		75.00
	527200 REP & MAINT-MOTOR VEHICL		60.00
	533100 HOUSEHOLD & INSTIT EXP		665.22
	538100 VEHICLE & EQUIP SUP EXP		82.11
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	40.04	2,324.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,788.24
	Major Account 570000 Total		14,788.24

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	Fund 21250 Expenditures Total	<u>21,359.52</u>	<u>106,264.65</u>
	Subprogram Revenues	<u>54,051.56</u>	<u>108,359.93</u>
	Subprogram Expenditures	<u>209,894.62</u>	<u>997,280.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	169.90-	243.47-
	Major Account 480000 Total	169.90-	243.47-
	Fund 10000 Revenue Total	169.90-	243.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.87	360.04
	521500 PUBLICATION & PRINT EXP	200.00	369.37
	522100 DUES & SUBSCRIPTION EXP		25.00
	523202 ELECTRICITY		782.56
	524600 RENT EXPENSE-BUILDINGS	2,078.00	16,055.05
	524900 RENT EXP-DEPR SURCHARGE	111.83	1,247.45
	527200 REP & MAINT-MOTOR VEHICL		40.00
	538100 VEHICLE & EQUIP SUP EXP		398.82
	556100 INSURANCE EXPENSE	583.05	583.05
	559100 OTHER OPERATING EXP	17.42	86.91
	Major Account 520000 Total	3,032.17	19,948.25
	Fund 10000 Expenditures Total	3,032.17	19,948.25
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,082.00-	1,557.00-
	474101 PLAN REVIEW FEE	13,452.90-	79,935.80-
	474102 LIQUOR INSPECTION FEE	1,325.00-	8,000.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,995.00-	13,155.00-
	474104 HOSPITAL INSPECTION FEE	775.00-	2,025.00-
	474106 DAY CARE INSPECTION FEE	1,055.00-	5,975.00-
	474107 ABOVE GROUND STORAGE TANK FEE	350.00-	2,400.00-
	474108 ELEVATOR REGISTRATION FEE		70.00-
	475100 REGISTRATION / LICENSE F	200.00-	5,800.00-
	475101 FIREWORKS DISPLAY	40.00-	560.00-
	476100 OTHER LIC PERM & FEES	1,375.00-	6,150.00-
	Major Account 470000 Total	22,649.90-	125,627.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,054.71-	9,296.65-
	484500 REIMB NON-GOVT SOURCES	18.20-	18.20-
	486600 CREDIT CARD CLEARING	4,404.19	1,211.44
	Major Account 480000 Total	2,331.28	8,103.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		188.60-
	Major Account 490000 Total		188.60-

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			
	490000 Other Financing Sources		
	Fund 21250 Revenue Total	20,318.62-	133,919.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	521500 PUBLICATION & PRINT EXP	341.82	714.57
	523201 NATURAL GAS		1,243.79
	523202 ELECTRICITY		1,579.70
	523203 WATER		213.68
	524600 RENT EXPENSE-BUILDINGS		639.45
	Major Account 520000 Total	341.82	4,392.99
	Fund 21250 Expenditures Total	341.82	4,392.99
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,870.64-
	Major Account 460000 Total		3,870.64-
	Fund 41210 Revenue Total		3,870.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137.67
	515100 RETIREMENT PLANS EXPENSE		10.31
	515200 FICA EXPENSE		9.28
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		65.85
	Major Account 510000 Total		223.36
	570000 Travel Expenses		
	571100 LODGING		2,940.00
	571800 MEALS - TRAVEL STATUS		1,435.17
	Major Account 570000 Total		4,375.17
	Fund 41210 Expenditures Total		4,598.53
	Subprogram Revenues	20,488.52-	138,033.92-
	Subprogram Expenditures	3,373.99	28,939.77

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		
	511100 PERMANENT SALARIES-WAGES	2,742.22	2,742.22
	512300 HOLIDAY LEAVE EXPENSE	334.93	334.93
	515100 RETIREMENT PLANS EXPENSE	230.43	230.43
	515200 FICA EXPENSE	235.39	235.39
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total	3,542.97	3,969.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		220.30
	534600 ED & RECREATIONAL SUP EX		2,538.24
	534900 MISCELLANEOUS SUP EXP	591.35	9,133.91
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		89.37
	556100 INSURANCE EXPENSE		1,664.18
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	591.35	13,970.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		741.29
	Major Account 570000 Total		741.29
	Fund 10000 Expenditures Total	4,134.32	18,681.52
	Subprogram Expenditures	4,134.32	18,681.52

Secure Version - Prior Month

As of November 30, 2023

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	1,787.24	35,180.19
	511300 OVERTIME PAYMENTS		244.17
	512100 VACATION LEAVE EXPENSE		2,435.73
	512200 SICK LEAVE EXPENSE		331.93
	512300 HOLIDAY LEAVE EXPENSE	127.66	1,561.72
	515100 RETIREMENT PLANS EXPENSE	143.55	2,977.09
	515200 FICA EXPENSE	133.78	2,670.19
	515500 HEALTH INSURANCE EXPENSE	558.53	11,972.09
	Major Account 510000 Total	2,750.76	57,373.11
	520000 Operating Expenses		
	521402 OCIO-IMS		2,584.19
	522100 DUES & SUBSCRIPTION EXP		1,552.50
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES		446.86
	559100 OTHER OPERATING EXP		264.40
	Major Account 520000 Total		4,896.45
	Fund 10000 Expenditures Total	2,750.76	62,269.56
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,199.86	29,120.12
	512100 VACATION LEAVE EXPENSE	58.48	502.00
	512200 SICK LEAVE EXPENSE	438.57	438.57
	512300 HOLIDAY LEAVE EXPENSE	906.92	1,582.14
	515100 RETIREMENT PLANS EXPENSE	1,018.65	2,369.40
	515200 FICA EXPENSE	955.03	2,158.27
	515500 HEALTH INSURANCE EXPENSE	2,306.66	7,701.09
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	17,884.17	45,985.09
	520000 Operating Expenses		
	521401 OCIO-PHONE		644.11
	521402 OCIO-IMS		5,754.14
	521500 PUBLICATION & PRINT EXP	1.74	2.54
	522100 DUES & SUBSCRIPTION EXP		234.50
	522200 CONFERENCE REGISTRATION		300.00
	541100 ACCTG & AUDITING SERVICES		825.40
	556100 INSURANCE EXPENSE		21.21
	Major Account 520000 Total	1.74	7,781.90

Program Summary by Subprogram

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As of November 30, 2023

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 004

FUND NUMBER AND NAME
 21250 STATE FIRE MARSHAL CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 21250 Expenditures Total

17,885.91

53,766.99

Subprogram Expenditures

20,636.67

116,036.55

Secure Version - Prior Month

As of November 30, 2023

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		
	521100 POSTAGE EXPENSE		20.34
	532100 NON-CAPITALIZED EQUIP PU		800.00
	534900 MISCELLANEOUS SUP EXP		167.59
	538100 VEHICLE & EQUIP SUP EXP		253.67
	556100 INSURANCE EXPENSE	251.62	5,772.53
	Major Account 520000 Total	251.62	7,014.13
	570000 Travel Expenses		
	571100 LODGING		294.00
	Major Account 570000 Total		294.00
	Fund 10000 Expenditures Total	251.62	7,308.13
	Subprogram Expenditures	251.62	7,308.13

Secure Version - Prior Month

As of November 30, 2023

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	53,339.53	181,435.86
	511300 OVERTIME PAYMENTS	367.58	3,478.79
	511800 COMPENSATORY TIME PAID		2,782.00
	512100 VACATION LEAVE EXPENSE	1,284.08	23,253.72
	512200 SICK LEAVE EXPENSE	437.21	9,432.50
	512300 HOLIDAY LEAVE EXPENSE	2,369.80	8,214.12
	515100 RETIREMENT PLANS EXPENSE	4,327.90	16,866.48
	515200 FICA EXPENSE	4,211.43	16,447.49
	515400 LIFE & ACCIDENT INS EXP	50.40	243.35
	515500 HEALTH INSURANCE EXPENSE	10,068.72	49,148.15
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	516500 WORKERS COMP PREMIUMS		4,966.56
	Major Account 510000 Total	<u>76,456.65</u>	<u>316,376.12</u>
	520000 Operating Expenses		
	521401 OCIO-PHONE		2,727.17
	521402 OCIO-IMS		7,424.00
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		211.00
	522200 CONFERENCE REGISTRATION		1,150.00
	522600 JOB APPLICANT EXPENSE	90.50	170.90
	523202 ELECTRICITY	53.14	342.60
	524600 RENT EXPENSE-BUILDINGS	636.48	3,182.40
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE		1,059.63
	531200 IT SUPPLIES		.10
	533100 HOUSEHOLD & INSTIT EXP	161.94	4,103.58
	534900 MISCELLANEOUS SUP EXP		685.05
	538100 VEHICLE & EQUIP SUP EXP		175.00
	541100 ACCTG & AUDITING SERVICES		1,980.96
	541200 PURCHASING ASSESSMENT		116.40
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		1,072.47
	544100 PHYSICIAN SERVICES	363.00	363.00
	544300 PSYCHOLOGICAL SERVICES	425.00	425.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	556100 INSURANCE EXPENSE		2,177.96
	559100 OTHER OPERATING EXP	307.00	1,022.50
	Major Account 520000 Total	<u>2,037.06</u>	<u>33,606.58</u>

Secure Version - Prior Month

As of November 30, 2023

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		
	571100 LODGING	303.00	2,982.45
	571600 MEALS - TAXABLE	89.26	426.90
	571800 MEALS - TRAVEL STATUS	409.73	2,642.50
	573100 STATE-OWNED TRANSPORT		19,697.60
	Major Account 570000 Total	801.99	25,749.45
	Fund 10000 Expenditures Total	79,295.70	375,732.15
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,362.34
	Major Account 570000 Total		4,362.34
	Fund 21250 Expenditures Total		4,362.34
	Subprogram Expenditures	79,295.70	380,094.49

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		49,015.78	193,293.50
511300 OVERTIME PAYMENTS			724.12
512100 VACATION LEAVE EXPENSE		3,204.53	9,362.33
512200 SICK LEAVE EXPENSE		1,584.67	3,366.88
512300 HOLIDAY LEAVE EXPENSE		3,685.46	9,177.00
515100 RETIREMENT PLANS EXPENSE		4,304.84	16,168.29
515200 FICA EXPENSE		4,272.88	15,935.75
515500 HEALTH INSURANCE EXPENSE		3,977.92	18,961.87
516300 EMPLOYEE ASSISTANCE PRO			88.20
516500 WORKERS COMP PREMIUMS			4,138.80
Major Account 510000 Total		<u>70,046.08</u>	<u>271,216.74</u>
520000 Operating Expenses			
521401 OCIO-PHONE			2,055.68
521402 OCIO-IMS		38.00	8,257.81
521900 AWARDS EXPENSE		75.00	75.00
522100 DUES & SUBSCRIPTION EXP		580.00	665.00
522200 CONFERENCE REGISTRATION		228.00	740.00
522600 JOB APPLICANT EXPENSE		67.40	188.00
524700 RENT EXP-OTHER REAL PROP			25.00
531100 OFFICE SUPPLIES EXPENSE		119.53	813.69
531200 IT SUPPLIES		36.87	36.87
533100 HOUSEHOLD & INSTIT EXP		264.87	2,029.54
541100 ACCTG & AUDITING SERVICES			1,650.80
541200 PURCHASING ASSESSMENT			97.00
542100 SOS TEMP SERV - PERSONNEL			3,972.03
543500 MGT CONSULTANT SERVICES			893.73
556100 INSURANCE EXPENSE			24.24
559100 OTHER OPERATING EXP			204.40
Major Account 520000 Total		<u>1,409.67</u>	<u>21,728.79</u>
570000 Travel Expenses			
571100 LODGING		321.00	659.40
571600 MEALS - TAXABLE			118.24
571800 MEALS - TRAVEL STATUS			231.89
573100 STATE-OWNED TRANSPORT			1,411.84
574500 PERSONAL VEHICLE MILEAGE		235.82	1,535.55
Major Account 570000 Total		<u>556.82</u>	<u>3,956.92</u>
Fund 10000 Expenditures Total		<u>72,012.57</u>	<u>296,902.45</u>

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As of November 30, 2023

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>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521402 OCIO-IMS		34.00
	Major Account 520000 Total		34.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		143.26
	Major Account 570000 Total		143.26
	Fund 21250 Expenditures Total		177.26
	Subprogram Expenditures	72,012.57	297,079.71
	Program Revenues	74,540.08	246,393.85
	Program Expenditures	389,599.49	1,845,421.05

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	91,825.00-	141,679.00-
	Major Account 460000 Total	91,825.00-	141,679.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		3,000.40-
	Major Account 470000 Total		3,000.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.64-	1,828.62-
	484500 REIMB NON-GOVT SOURCES	48.54-	145.82-
	Major Account 480000 Total	295.18-	1,974.44-
	Fund 21230 Revenue Total	92,120.18-	146,653.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,414.85	86,191.60
	511300 OVERTIME PAYMENTS		2,392.31
	512100 VACATION LEAVE EXPENSE	2,518.94	18,283.74
	512200 SICK LEAVE EXPENSE	236.12	4,896.60
	512300 HOLIDAY LEAVE EXPENSE	733.90	3,317.92
	515100 RETIREMENT PLANS EXPENSE	1,715.06	8,475.22
	515200 FICA EXPENSE	1,636.33	7,864.18
	515400 LIFE & ACCIDENT INS EXP	24.96	139.88
	515500 HEALTH INSURANCE EXPENSE	5,774.23	30,924.00
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	32,054.39	165,025.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.27
	521401 OCIO-PHONE		821.01
	521402 OCIO-IMS	649.20	3,138.10
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		76.50
	522200 CONFERENCE REGISTRATION		2,085.00
	524600 RENT EXPENSE-BUILDINGS	256.40	
	524900 RENT EXP-DEPR SURCHARGE	29.94	
	531100 OFFICE SUPPLIES EXPENSE		58.56
	533100 HOUSEHOLD & INSTIT EXP		2,787.08
	541100 ACCTG & AUDITING SERVICES		1,385.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		536.24
	556100 INSURANCE EXPENSE	25.01	52.28

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	Major Account 520000 Total	960.55	11,051.58
	570000 Travel Expenses		
	571100 LODGING	2,117.60	9,883.66
	571800 MEALS - TRAVEL STATUS	199.85	2,684.58
	573100 STATE-OWNED TRANSPORT		15,511.08
	575100 MISC TRAVEL EXPENSE	5.50	116.50
	Major Account 570000 Total	2,322.95	28,195.82
	Fund 21230 Expenditures Total	35,337.89	204,272.83
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,046.00-	53,046.00-
	Major Account 460000 Total	48,046.00-	53,046.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.05-	680.29-
	Major Account 480000 Total	127.05-	680.29-
	Fund 41212 Revenue Total	48,173.05-	53,726.29-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,085.00	32,495.00
	Major Account 590000 Total	8,085.00	32,495.00
	Fund 41212 Expenditures Total	8,085.00	32,495.00
	Subprogram Revenues	140,293.23-	200,380.13-
	Subprogram Expenditures	43,422.89	236,767.83
	Program Revenues	140,293.23-	200,380.13-
	Program Expenditures	43,422.89	236,767.83

Program Summary by Subprogram

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As of November 30, 2023

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		90.00-
	474110 FLST-STATE FEES	2,190.00-	5,407.50-
	474112 FLST-INSTALL FEES		1,500.00-
	Major Account 470000 Total	2,190.00-	6,997.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.33-	4,431.67-
	484500 REIMB NON-GOVT SOURCES	9.10-	18.59-
	Major Account 480000 Total	820.43-	4,450.26-
	Fund 22110 Revenue Total	3,010.43-	11,447.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,414.51	71,644.47
	511300 OVERTIME PAYMENTS		49.77
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	772.10	3,644.04
	512200 SICK LEAVE EXPENSE	787.06	2,252.60
	512300 HOLIDAY LEAVE EXPENSE	1,490.62	2,730.11
	512500 FUNERAL LEAVE EXPENSE	902.65	902.65
	515100 RETIREMENT PLANS EXPENSE	2,198.94	6,081.78
	515200 FICA EXPENSE	2,073.92	5,731.57
	515400 LIFE & ACCIDENT INS EXP	.24	2.92
	515500 HEALTH INSURANCE EXPENSE	8,001.94	19,034.91
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	42,141.98	117,228.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.42	322.06
	521401 OCIO-PHONE		2,150.88
	521402 OCIO-IMS	5,309.73	15,682.55
	521500 PUBLICATION & PRINT EXP	104.57	164.36
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION		325.00-
	522600 JOB APPLICANT EXPENSE		274.80
	524600 RENT EXPENSE-BUILDINGS	560.92	90.00
	524900 RENT EXP-DEPR SURCHARGE	53.82	
	527200 REP & MAINT-MOTOR VEHICL	100.00	230.00
	531100 OFFICE SUPPLIES EXPENSE	86.27	853.24
	531200 IT SUPPLIES	53.27	53.27
	533100 HOUSEHOLD & INSTIT EXP	210.94	2,857.08

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		
	534900 MISCELLANEOUS SUP EXP		89.99
	538100 VEHICLE & EQUIP SUP EXP	185.00	355.00
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		983.10
	556100 INSURANCE EXPENSE	101.81	150.29
	559100 OTHER OPERATING EXP	35.38	176.47
	Major Account 520000 Total	6,847.13	26,166.67
	570000 Travel Expenses		
	571100 LODGING	201.17	2,121.85
	571800 MEALS - TRAVEL STATUS	229.79	459.58
	573100 STATE-OWNED TRANSPORT		747.86
	Major Account 570000 Total	430.96	3,329.29
	590000 Government Aid		
	595100 CONTRACTUAL AID		24,980.00
	Major Account 590000 Total		24,980.00
	Fund 22110 Expenditures Total	49,420.07	171,704.26
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,935.00-	217,200.50-
	Major Account 460000 Total	30,935.00-	217,200.50-
	Fund 41211 Revenue Total	30,935.00-	217,200.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,134.05	47,647.20
	511300 OVERTIME PAYMENTS		91.03
	512100 VACATION LEAVE EXPENSE	321.24	3,831.39
	512200 SICK LEAVE EXPENSE	568.89	2,900.19
	512300 HOLIDAY LEAVE EXPENSE	1,569.09	4,094.25
	515100 RETIREMENT PLANS EXPENSE	1,092.68	4,385.23
	515200 FICA EXPENSE	1,116.42	4,191.53
	515500 HEALTH INSURANCE EXPENSE		10,404.74
	Major Account 510000 Total	16,802.37	77,545.56
	520000 Operating Expenses		
	521402 OCIO-IMS	22,216.50	91,689.50
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	22,216.50	92,084.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		23,459.81

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As of November 30, 2023

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			
	570000 Travel Expenses		
	Major Account 570000 Total		23,459.81
	590000 Government Aid		
	595100 CONTRACTUAL AID		23,520.00
	Major Account 590000 Total		23,520.00
	Fund 41211 Expenditures Total	39,018.87	216,609.87
	Subprogram Revenues	33,945.43	228,648.26
	Subprogram Expenditures	88,438.94	388,314.13

Program Summary by Subprogram

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		5.00-
	Major Account 470000 Total		5.00-
	Fund 28430 Revenue Total		5.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	6,660.00-	15,560.00-
	Major Account 470000 Total	6,660.00-	15,560.00-
	Fund 28490 Revenue Total	6,660.00-	15,560.00-
	Subprogram Revenues	<u>6,660.00-</u>	<u>15,565.00-</u>
	Program Revenues	<u>40,605.43-</u>	<u>244,213.26-</u>
	Program Expenditures	<u>88,438.94</u>	<u>388,314.13</u>

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.39-	1,169.41-
	Major Account 480000 Total	250.39-	1,169.41-
	Fund 22120 Revenue Total	250.39-	1,169.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.49	390.49
	515100 RETIREMENT PLANS EXPENSE	29.27	29.27
	515200 FICA EXPENSE	29.86	29.86
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total	449.62	869.80
	520000 Operating Expenses		
	521402 OCIO-IMS		365.50
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		89.36
	556100 INSURANCE EXPENSE		3.03
	Major Account 520000 Total		632.67
	Fund 22120 Expenditures Total	449.62	1,502.47
	Subprogram Revenues	250.39-	1,169.41-
	Subprogram Expenditures	449.62	1,502.47
	Program Revenues	250.39-	1,169.41-
	Program Expenditures	449.62	1,502.47

Secure Version - Prior Month

As of November 30, 2023

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	76,461.41-	397,919.76-
	475100 REGISTRATION/LICENSING	300.00-	800.00-
	Major Account 470000 Total	76,761.41-	398,719.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,516.96-	16,302.27-
	484500 REIMB NON-GOVT SOURCES	6.07-	20.30-
	Major Account 480000 Total	3,523.03-	16,322.57-
	Fund 22340 Revenue Total	80,284.44-	415,042.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,764.49	114,673.11
	511800 COMPENSATORY TIME PAID		480.26
	512100 VACATION LEAVE EXPENSE	2,633.50	11,118.62
	512200 SICK LEAVE EXPENSE	1,018.50	4,551.17
	512300 HOLIDAY LEAVE EXPENSE	2,523.08	6,226.37
	512500 FUNERAL LEAVE EXPENSE	906.68	906.68
	515100 RETIREMENT PLANS EXPENSE	2,833.92	10,330.15
	515200 FICA EXPENSE	2,763.04	9,892.77
	515500 HEALTH INSURANCE EXPENSE	4,775.00	23,875.00
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	48,218.21	185,440.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.28	1,025.98
	521401 OCIO-PHONE		2,319.94
	521402 OCIO-IMS	1,752.07	9,680.03
	521500 PUBLICATION & PRINT EXP	374.53	1,986.16
	522100 DUES & SUBSCRIPTION EXP		102.00
	524600 RENT EXPENSE-BUILDNGS	1,039.68	4,298.40
	524900 RENT EXPENSE DEPR SURCHARGE	195.26	874.70
	527200 REP & MAINT-MOTOR VEHICL		940.00-
	531100 OFFICE SUPPLIES EXPENSE	212.08	612.37
	531200 IT SUPPLIES		309.32
	533100 HOUSEHOLD & INSTIT EXP	111.98	111.98
	534900 MISCELLANEOUS SUP EXP	28.44	815.41
	538100 VEHICLE & EQUIP SUP EXP	85.00	85.00
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES		714.98

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	35,811.77	157,478.66
	556100 INSURANCE EXPENSE	15.28	51.64
	Major Account 520000 Total	<u>39,955.37</u>	<u>180,924.81</u>
	570000 Travel Expenses		
	571100 LODGING	642.00	1,981.90
	571800 MEALS - TRAVEL STATUS	185.86	383.45
	573100 STATE-OWNED TRANSPORT		10,498.97
	574500 PERSONAL VEHICLE MILEAGE	145.42	1,305.49
	575100 MISC TRAVEL EXPENSE		34.70
	Major Account 570000 Total	<u>973.28</u>	<u>14,204.51</u>
	Fund 22340 Expenditures Total	<u>89,146.86</u>	<u>380,570.09</u>
	Subprogram Revenues	<u>80,284.44</u>	<u>415,042.33</u>
	Subprogram Expenditures	<u>89,146.86</u>	<u>380,570.09</u>

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,600.00-
	Major Account 470000 Total		5,600.00-
	Fund 22340 Revenue Total		5,600.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	970.61	970.61
	Major Account 520000 Total	970.61	970.61
	Fund 22340 Expenditures Total	970.61	970.61
	Subprogram Revenues		5,600.00-
	Subprogram Expenditures	970.61	970.61

Secure Version - Prior Month

As of November 30, 2023

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	27,634.00-	144,367.00-
	Major Account 470000 Total	27,634.00-	144,367.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,390.97-	6,638.45-
	484500 REIMB NON-GOVT SOURCES	3.03-	5.40-
	Major Account 480000 Total	1,394.00-	6,643.85-
	Fund 22370 Revenue Total	29,028.00-	151,010.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,326.33	51,419.78
	511300 OVERTIME PAYMENTS	372.38	2,586.00
	512100 VACATION LEAVE EXPENSE	527.67	5,229.32
	512200 SICK LEAVE EXPENSE	73.94	254.50
	512300 HOLIDAY LEAVE EXPENSE	852.00	2,470.68
	515100 RETIREMENT PLANS EXPENSE	984.85	4,639.43
	515200 FICA EXPENSE	933.46	4,204.32
	515500 HEALTH INSURANCE EXPENSE	2,479.36	18,724.97
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	17,549.99	91,648.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.95	849.08
	521401 OCIO-PHONE		638.88
	521402 OCIO-IMS	783.00	4,149.98
	521500 PUBLICATION & PRINT EXP	5.26	435.48
	522100 DUES & SUBSCRIPTION EXP	1,050.00	36,751.00
	524600 RENT EXPENSE-BUILDNGS	287.58	
	524900 RENT EXPENSE DEPR SURCHARGE	33.58	
	531100 OFFICE SUPPLIES EXPENSE		220.00
	531200 IT SUPPLIES	13.99	13.99
	533100 HOUSEHOLD & INSTIT EXP	516.96	516.96
	541100 ACCTG & AUDITING SERVICES		825.40
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES		446.86
	554900 OTHER CONTRACTUAL SERVICES	231.00	984.00
	556100 INSURANCE EXPENSE	10.52	28.70
	Major Account 520000 Total	3,106.84	45,908.83
	570000 Travel Expenses		
	571100 LODGING		1,131.00

Program Summary by Subprogram

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		317.12
	573100 STATE-OWNED TRANSPORT		10,748.55
	Major Account 570000 Total		12,196.67
	Fund 22370 Expenditures Total	20,656.83	149,754.30
	Subprogram Revenues	29,028.00	151,010.85
	Subprogram Expenditures	20,656.83	149,754.30
	Program Revenues	109,312.44	571,653.18
	Program Expenditures	110,774.30	531,295.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	48.54-	565.87-
	Major Account 480000 Total	48.54-	565.87-
	Fund 10000 Revenue Total	48.54-	5,565.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,223.64	167,469.73
	511200 TEMPORARY SALARIES-WAGE	5,937.25	21,023.25
	511300 OVERTIME PAYMENTS	1,221.56	2,269.66
	512100 VACATION LEAVE EXPENSE	5,721.45	13,379.85
	512200 SICK LEAVE EXPENSE	546.71	5,180.24
	512300 HOLIDAY LEAVE EXPENSE	3,535.14	8,693.46
	512600 CIVIL LEAVE EXPENSE		97.19
	515100 RETIREMENT PLANS EXPENSE	4,062.08	14,757.99
	515200 FICA EXPENSE	4,284.74	15,066.07
	515500 HEALTH INSURANCE EXPENSE	11,132.08	56,513.82
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	79,664.65	309,104.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.90	825.27
	521401 OCIO-PHONE CHARGES		2,280.02
	521402 OCIO-IMS	1,533.50	6,129.60
	521500 PUBLICATION & PRINT EXP	1,499.57	1,589.57
	522100 DUES & SUBSCRIPTION EXP		2,841.49
	522200 CONFERENCE REGISTRATION	1,379.00	1,379.00
	524600 RENT EXPENSE-BUILDINGS	2,121.15	11,447.25
	527200 REP & MAINT-MOTOR VEHICL		170.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	1,670.95	1,975.70
	531100 OFFICE SUPPLIES EXPENSE	725.24	2,255.07
	531200 IT SUPPLIES	39.26	53.10
	532100 NON-CAPITALIZED EQUIP PU	739.98	1,739.95
	533100 HOUSEHOLD & INSTIT EXP	1,179.71	2,887.12
	534900 MISCELLANEOUS SUP EXP	134.54	2,663.64
	538100 VEHICLE & EQUIP SUP EXP		819.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	2,201.06	5,611.91
	541100 ACCTG & AUDITING SERVICES		1,815.88

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		425.46
	556100 INSURANCE EXPENSE	785.13	6,500.17
	Major Account 520000 Total	14,243.99	53,515.90
	570000 Travel Expenses		
	571100 LODGING	536.28	4,902.13
	571800 MEALS - TRAVEL STATUS	447.25	1,859.93
	572100 COMMERCIAL TRANSPORTATIO		693.86
	573100 STATE-OWNED TRANSPORT		7,885.43
	574500 PERSONAL VEHICLE MILEAGE	1,531.35	12,683.16
	574700 VOLUNTEER TRAVEL EXPENSES		552.18
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	2,514.88	28,624.69
	Fund 10000 Expenditures Total	96,423.52	391,245.33
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,505.00-	28,655.00-
	472100 SALE OF SUP & MAT		1.50-
	Major Account 470000 Total	2,505.00-	28,656.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.78-	4,151.90-
	Major Account 480000 Total	889.78-	4,151.90-
	Fund 21251 Revenue Total	3,394.78-	32,808.40-
	Expenditures		
	520000 Operating Expenses		
	521402 OCIO-IMS		1,320.70
	521500 PUBLICATION & PRINT EXP		1,558.20
	531100 OFFICE SUPPLIES EXPENSE		301.00
	532100 NON-CAPITALIZED EQUIP PU		2,518.74
	534900 MISCELLANEOUS SUP EXP		406.55
	543500 MGT CONSULTANT SERVICES		557.64
	Major Account 520000 Total		6,662.83
	570000 Travel Expenses		
	571100 LODGING		392.00
	573100 STATE-OWNED TRANSPORT		6,293.34
	Major Account 570000 Total		6,685.34
	Fund 21251 Expenditures Total		13,348.17
41213 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		

Program Summary by Subprogram

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As of November 30, 2023

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,072.39-
	461500 OP GRANTS - STATE AGENCI		47,328.22-
	Major Account 460000 Total		61,400.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.36-	65.90-
	Major Account 480000 Total	10.36-	65.90-
	Fund 41213 Revenue Total	10.36-	61,466.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,929.00	14,769.25
	511300 OVERTIME PAYMENTS	2,666.81	4,795.48
	515100 RETIREMENT PLANS EXPENSE	199.70	359.07
	515200 FICA EXPENSE	497.26	1,482.53
	515500 HEALTH INSURANCE EXPENSE	281.58	554.48
	Major Account 510000 Total	7,574.35	21,960.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.29	3,161.11
	522100 DUES & SUBSCRIPTION EXP		319.00
	531100 OFFICE SUPPLIES EXPENSE		23.13
	534900 MISCELLANEOUS SUP EXP		693.50
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	13.29	4,591.74
	570000 Travel Expenses		
	571100 LODGING	2,345.14	3,921.14
	571800 MEALS - TRAVEL STATUS	465.61	1,398.19
	574500 PERSONAL VEHICLE MILEAGE	1,010.02	7,054.96
	Major Account 570000 Total	3,820.77	12,374.29
	Fund 41213 Expenditures Total	11,408.41	38,926.84
	Subprogram Revenues	3,453.68-	99,840.78-
	Subprogram Expenditures	107,831.93	443,520.34
	Program Revenues	3,453.68-	99,840.78-
	Program Expenditures	107,831.93	443,520.34

Secure Version - Prior Month

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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		37,269.00
	Major Account 520000 Total		37,269.00
	Fund 10000 Expenditures Total		37,269.00
	Subprogram Expenditures		37,269.00

Secure Version - Prior Month

As of November 30, 2023

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		1,581.73
	531200 IT SUPPLIES		3,379.35
	532290 RADIO EQUIP		3,168.33
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total		18,129.41
	Fund 10000 Expenditures Total		18,129.41
	Subprogram Expenditures		18,129.41
	Program Expenditures		55,398.41
	Agency Revenues	368,455.25	1,363,650.61
	Agency Expenditures	740,517.17	3,502,219.23

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,732.12-	17,028.05-
	Major Account 470000 Total	3,732.12-	17,028.05-
	Fund 22210 Revenue Total	3,732.12-	17,028.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,189.34	12,261.15
	515100 RETIREMENT PLANS EXPENSE	238.71	917.73
	515200 FICA EXPENSE	233.02	880.61
	515500 HEALTH INSURANCE EXPENSE	345.63	1,801.46
	Major Account 510000 Total	4,006.70	15,860.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.22	1,062.60
	521400 CIO CHARGES		340.92
	521500 PUBLICATION & PRINT EXP	44.43	44.43
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP	91.85	452.57
	Major Account 520000 Total	341.50	2,284.52
	Fund 22210 Expenditures Total	4,348.20	18,145.47
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	166,825.76-	5,430,946.58-
	Major Account 470000 Total	166,825.76-	5,430,946.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173,708.82-	746,697.50-
	481200 GAIN OR LOSS-SALE OF INV	1,615,787.12	2,886,981.15
	Major Account 480000 Total	1,442,078.30	2,140,283.65
	Fund 62220 Revenue Total	1,275,252.54	3,290,662.93-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	30,629.00	119,641.69
	541600 GROSS PROCEEDS LEGAL EXP		9,800,000.00
	541700 LEGAL RELATED EXPENSE	3,301.50	10,022.03
	556100 INSURANCE EXPENSE		300,000.00
	559100 OTHER OPERATING EXP	14,449.74	55,946.69
	Major Account 520000 Total	48,380.24	10,285,610.41
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		24,835.75
	Major Account 580000 Total		24,835.75
	Fund 62220 Expenditures Total	48,380.24	10,310,446.16
	Subprogram Revenues	1,271,520.42	3,307,690.98-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>52,728.44</u>	<u>10,328,591.63</u>
	Program Revenues	<u>1,271,520.42</u>	<u>3,307,690.98</u>
	Program Expenditures	<u>52,728.44</u>	<u>10,328,591.63</u>

Secure Version - Prior Month

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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		7,212,385.00-
	Major Account 450000 Total		7,212,385.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13.00-	873.25-
	Major Account 480000 Total	13.00-	873.25-
	Fund 10000 Revenue Total	13.00-	7,213,258.25-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,469.24-	384,232.90-
	484500 REIMB NON-GOVT SOURCES	1,123.70-	1,810.08-
	486600 CREDIT CARD CLEARING	11,121.60	2,684.50
	Major Account 480000 Total	71,471.34-	383,358.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 22210 Revenue Total	71,471.34-	3,616,616.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,933.55	114,037.30
	512100 VACATION LEAVE EXPENSE	1,022.62	8,090.27
	512200 SICK LEAVE EXPENSE	1,751.83	3,727.63
	512300 HOLIDAY LEAVE EXPENSE	2,407.72	5,958.21
	515100 RETIREMENT PLANS EXPENSE	2,704.38	9,870.30
	515200 FICA EXPENSE	2,601.99	9,349.46
	515500 HEALTH INSURANCE EXPENSE	4,590.90	20,066.42
	516300 EMPLOYEE ASSISTANCE PRO		1,310.40
	516500 WORKERS COMP PREMIUMS		56,013.00
	Major Account 510000 Total	46,012.99	228,422.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.21	385.82
	521200 COM EXPENSE - VOICE/DATA		22.10
	521300 FREIGHT EXPENSE	18.88	54.34
	521400 CIO CHARGES		6,140.89
	521500 PUBLICATION & PRINT EXP	2,891.62	6,617.81
	522100 DUES & SUBSCRIPTION EXP	129.99	2,451.78
	524600 RENT EXPENSE-BUILDINGS	1,309.74	6,603.70

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		
	524900 RENT EXP-DEPR SURCHARGE	484.03	2,420.15
	525500 RENT EXP-OTHER PERS PROP		210.13
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	1,232.81	2,884.23
	541100 ACCTG & AUDITING SERVICES		22,124.00
	541200 PURCHASING ASSESSMENT		4,485.00
	543500 MGT CONSULTANT SERVICES		12,948.85
	554900 OTHER CONTRACTUAL SERVICES	13.36	14,158.80
	555510 SAAS SUBSCRIPTION FEES	825.00	825.00
	556100 INSURANCE EXPENSE	1,056.03	2,043.73
	559100 OTHER OPERATING EXP	3.07	114.09
	Major Account 520000 Total	8,010.74	84,524.42
	570000 Travel Expenses		
	571100 LODGING	1,330.75-	1,964.65
	571800 MEALS - TRAVEL STATUS	565.45-	450.46
	572100 COMMERCIAL TRANSPORTATIO	1,203.52	3,648.33
	573100 STATE-OWNED TRANSPORT	171.79	1,721.81
	574500 PERSONAL VEHICLE MILEAGE		483.74
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	520.89-	8,385.99
	Fund 22210 Expenditures Total	53,502.84	321,333.40
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485110 FINES	2,100.00-	25,250.00-
	Major Account 480000 Total	2,100.00-	25,250.00-
	Fund 61270 Revenue Total	2,100.00-	25,250.00-
62240 PREM & RET TAX SUSPENSE			
	Revenues		
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		7,212,385.00-
	Major Account 450000 Total		7,212,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,139.54-	201,955.98-
	Major Account 480000 Total	53,139.54-	201,955.98-
	Fund 62240 Revenue Total	53,139.54-	7,414,340.98-
	Subprogram Revenues	126,723.88-	11,036,232.71-
	Subprogram Expenditures	53,502.84	321,333.40

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	160.00-	880.00-
	474112 AGENT CERTIFICATION	160.00-	605.00-
	474115 LEGAL FILING FEES	5,690.00-	8,300.00-
	474119 PREADMISSION FEES	4,000.00-	15,000.00-
	475114 IAA CTF OF AUTH	1,600.00-	28,710.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	2,000.00-
	475200 EXAMINATION FEES	208,427.24-	1,013,054.64-
	Major Account 470000 Total	220,437.24-	1,068,549.64-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,388.99-	26,808.62-
	Major Account 480000 Total	3,388.99-	26,808.62-
	Fund 22210 Revenue Total	223,826.23-	1,095,358.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,070.09	1,186,990.07
	511700 EMPLOYEE BONUSES	200.00	650.00
	512100 VACATION LEAVE EXPENSE	21,229.57	97,146.41
	512200 SICK LEAVE EXPENSE	15,290.77	60,845.92
	512300 HOLIDAY LEAVE EXPENSE	25,591.06	63,300.64
	515100 RETIREMENT PLANS EXPENSE	28,992.11	105,451.97
	515200 FICA EXPENSE	28,333.10	101,488.52
	515500 HEALTH INSURANCE EXPENSE	41,879.38	198,827.06
	516200 TUITION ASSISTANCE		2,736.00
	Major Account 510000 Total	486,586.08	1,817,436.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.42	282.10
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES		50,711.62
	521500 PUBLICATION & PRINT EXP	79.05	80.02
	522100 DUES & SUBSCRIPTION EXP	410.00	5,015.00
	522110 PROFESSIONAL DESIGNATION	1,000.00	7,911.50
	522200 CONFERENCE REGISTRATION	775.00	775.00
	524600 RENT EXPENSE-BUILDINGS	7,607.05	38,090.25
	524900 RENT EXP-DEPR SURCHARGE	2,730.48	13,652.40
	531100 OFFICE SUPPLIES EXPENSE	74.24	243.85
	541100 ACCTG & AUDITING SERVICES	49,539.50	634,458.42
	542100 SOS TEMP SERV - PERSONNEL	2,464.80	19,948.67
	554900 OTHER CONTRACTUAL SERVICES	18.94	18.94
	555510 SAAS SUBSCRIPTION FEES		15,500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	86.25	1,925.21
	Major Account 520000 Total	64,826.73	788,657.98
	570000 Travel Expenses		
	571100 LODGING	770.68	22,011.18
	571800 MEALS - TRAVEL STATUS	183.40	2,715.79
	572100 COMMERCIAL TRANSPORTATIO	1,657.22	25,539.22
	574500 PERSONAL VEHICLE MILEAGE	4,388.50	23,183.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,904.68
	575100 MISC TRAVEL EXPENSE		620.00
	Major Account 570000 Total	6,999.80	78,973.94
	Fund 22210 Expenditures Total	558,412.61	2,685,068.51
	Subprogram Revenues	223,826.23	1,095,358.26
	Subprogram Expenditures	558,412.61	2,685,068.51

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	32,397.00-	158,021.44-
	Major Account 470000 Total	32,397.00-	158,021.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,313.10-
	Major Account 480000 Total		1,313.10-
	Fund 22210 Revenue Total	32,397.00-	159,334.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,147.66	66,181.72
	511700 EMPLOYEE BONUSES	200.00	650.00
	512100 VACATION LEAVE EXPENSE	2,309.19	6,152.02
	512200 SICK LEAVE EXPENSE	924.99	2,079.32
	512300 HOLIDAY LEAVE EXPENSE	1,679.56	4,149.58
	512600 CIVIL LEAVE EXPENSE		116.22
	515100 RETIREMENT PLANS EXPENSE	1,193.81	4,492.18
	515200 FICA EXPENSE	1,517.79	5,536.58
	515500 HEALTH INSURANCE EXPENSE	4,122.69	20,540.14
	Major Account 510000 Total	28,095.69	109,897.76
	520000 Operating Expenses		
	521400 CIO CHARGES		3,410.68
	522110 PROFESSIONAL DESIGNATION		1,645.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	576.38	2,881.90
	524900 RENT EXP-DEPR SURCHARGE	213.01	1,065.05
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	Major Account 520000 Total	873.64	9,086.88
	570000 Travel Expenses		
	571100 LODGING		1,004.70
	571800 MEALS - TRAVEL STATUS		96.26
	572100 COMMERCIAL TRANSPORTATIO	468.68	1,150.66
	574500 PERSONAL VEHICLE MILEAGE		146.08
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	468.68	2,441.70
	Fund 22210 Expenditures Total	29,438.01	121,426.34
	Subprogram Revenues	32,397.00-	159,334.54-
	Subprogram Expenditures	29,438.01	121,426.34

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	10,565.00-	47,906.61-
	Major Account 470000 Total	10,565.00-	47,906.61-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	287.60-	2,009.85-
	Major Account 480000 Total	287.60-	2,009.85-
	Fund 22210 Revenue Total	10,852.60-	49,916.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,259.66	70,185.97
	512100 VACATION LEAVE EXPENSE	2,163.41	7,484.28
	512200 SICK LEAVE EXPENSE	827.81	1,595.98
	512300 HOLIDAY LEAVE EXPENSE	1,517.92	3,747.62
	515100 RETIREMENT PLANS EXPENSE	1,704.93	6,216.07
	515200 FICA EXPENSE	1,661.03	5,948.17
	515500 HEALTH INSURANCE EXPENSE	3,078.80	15,655.98
	Major Account 510000 Total	29,213.56	110,834.07
	520000 Operating Expenses		
	521400 CIO CHARGES		4,213.54
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	751.87	3,295.67
	524900 RENT EXP-DEPR SURCHARGE	277.87	1,217.99
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	559100 OTHER OPERATING EXP	4.40	21.68
	Major Account 520000 Total	1,108.14	8,822.88
	570000 Travel Expenses		
	571100 LODGING	189.36	1,194.06
	571800 MEALS - TRAVEL STATUS	176.93	363.84
	572100 COMMERCIAL TRANSPORTATIO	47.92	1,076.73
	574500 PERSONAL VEHICLE MILEAGE	557.14	906.92
	575100 MISC TRAVEL EXPENSE	61.00	133.00
	Major Account 570000 Total	1,032.35	3,674.55
	Fund 22210 Expenditures Total	31,354.05	123,331.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,529.95	34,219.08
	512100 VACATION LEAVE EXPENSE	1,346.49	3,311.57
	512200 SICK LEAVE EXPENSE	454.41	491.58
	512300 HOLIDAY LEAVE EXPENSE	908.82	1,781.19
	512500 FUNERAL LEAVE EXPENSE	392.62	392.62

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Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,020.75	3,009.74
	515200 FICA EXPENSE	977.37	2,793.84
	515500 HEALTH INSURANCE EXPENSE	2,479.36	10,558.21
	Major Account 510000 Total	<u>18,109.77</u>	<u>56,557.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	54.31
	521400 CIO CHARGES		4,257.54
	521500 PUBLICATION & PRINT EXP	175.00	754.79
	522600 JOB APPLICANT EXPENSE		144.90
	524600 RENT EXPENSE-BUILDINGS	64.40	785.68
	524900 RENT EXP-DEPR SURCHARGE	23.80	290.36
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	<u>268.70</u>	<u>6,682.58</u>
	570000 Travel Expenses		
	571100 LODGING	1,584.15	2,029.30
	571800 MEALS - TRAVEL STATUS	565.45	772.31
	572100 COMMERCIAL TRANSPORTATIO	522.99	522.99
	574500 PERSONAL VEHICLE MILEAGE		91.04
	Major Account 570000 Total	<u>2,672.59</u>	<u>3,415.64</u>
	Fund 40000 Expenditures Total	<u>21,051.06</u>	<u>66,656.05</u>
	Subprogram Revenues	<u>10,852.60</u>	<u>49,916.46</u>
	Subprogram Expenditures	<u>52,405.11</u>	<u>189,987.55</u>

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,155.36	156,776.47
	511800 COMPENSATORY TIME PAID	37.81	37.81
	512100 VACATION LEAVE EXPENSE	2,954.32	14,552.97
	512200 SICK LEAVE EXPENSE	1,767.73	6,437.42
	512300 HOLIDAY LEAVE EXPENSE	3,235.08	7,987.22
	515100 RETIREMENT PLANS EXPENSE	3,830.25	13,912.94
	515200 FICA EXPENSE	3,638.92	12,832.95
	515500 HEALTH INSURANCE EXPENSE	8,762.51	43,925.87
	Major Account 510000 Total	67,381.98	256,463.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.83	384.33
	521400 CIO CHARGES		9,482.34
	521500 PUBLICATION & PRINT EXP	290.91	290.91
	522100 DUES & SUBSCRIPTION EXP	580.00	580.00
	524600 RENT EXPENSE-BUILDINGS	739.80	3,699.00
	524900 RENT EXP-DEPR SURCHARGE	273.40	1,367.00
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE		21.20
	559100 OTHER OPERATING EXP	44.00	216.80
	Major Account 520000 Total	2,001.94	16,075.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	51.28	51.28
	572100 COMMERCIAL TRANSPORTATIO	51.94	51.94
	574500 PERSONAL VEHICLE MILEAGE	77.30	77.30
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	201.52	201.52
	Fund 22210 Expenditures Total	69,585.44	272,740.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,853.13	96,034.45
	511300 OVERTIME PAYMENTS	1,882.66	1,882.66
	512100 VACATION LEAVE EXPENSE		9,900.13
	512200 SICK LEAVE EXPENSE	436.45	3,194.01
	512300 HOLIDAY LEAVE EXPENSE	1,785.27	5,296.75
	515100 RETIREMENT PLANS EXPENSE	1,793.90	8,708.43
	515200 FICA EXPENSE	1,671.25	7,729.15
	515500 HEALTH INSURANCE EXPENSE	6,400.17	45,102.41
	Major Account 510000 Total	33,822.83	177,847.99

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Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.72	1,056.10
	521300 FREIGHT EXPENSE		26.68
	521400 CIO CHARGES		8,333.15
	521500 PUBLICATION & PRINT EXP	19,909.45	55,761.28
	522100 DUES & SUBSCRIPTION EXP	336.80	655.80
	523000 VOLUNTEER EXPENSE	1,314.98	1,681.79
	524600 RENT EXPENSE-BUILDINGS	2,997.91	14,711.80
	524700 RENT EXP-OTHER REAL PROP	154.00	463.00
	531100 OFFICE SUPPLIES EXPENSE	348.62	419.10
	531110 PROMOTIONAL ITEMS	214.50	1,036.50
	541100 ACCTG & AUDITING SERVICES		1,185.00
	542100 SOS TEMP SERV - PERSONNEL	8,427.31	9,819.54
	548700 REFUSE/RECYCLING		100.00
	554900 OTHER CONTRACTUAL SERVICES	1.60	10.16
	Major Account 520000 Total	33,852.89	95,259.90
	570000 Travel Expenses		
	571100 LODGING	517.85	2,438.78
	571800 MEALS - TRAVEL STATUS		691.28
	572100 COMMERCIAL TRANSPORTATIO		1,270.28
	573100 STATE-OWNED TRANSPORT	434.90	434.90
	574500 PERSONAL VEHICLE MILEAGE		2,175.44
	574700 VOLUNTEER TRAVEL EXPENSES	898.85	1,066.53
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,851.60	8,125.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,883.66	144,334.78
	599200 1099-AID-SERVICES	15,591.50	46,551.50
	Major Account 590000 Total	61,475.16	190,886.28
	Fund 40000 Expenditures Total	131,002.48	472,119.38
	Subprogram Expenditures	200,587.92	744,860.13

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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	9,650.00-	47,030.00-
	475117 CO APPOINTMENT/CANCEL	192,809.00-	2,868,510.00-
	475118 AGENTS LICENSE	392,905.00-	2,125,925.00-
	475121 CONT ED APPROVAL FEE	24,430.00-	52,200.00-
	475130 SELF-STORAGE	250.00-	1,400.00-
	475135 PUBLIC ADJUSTERS	500.00-	3,700.00-
	Major Account 470000 Total	620,544.00-	5,098,765.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	481.40-	481.40-
	Major Account 480000 Total	481.40-	481.40-
	Fund 22210 Revenue Total	621,025.40-	5,099,246.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,989.05	63,361.69
	512100 VACATION LEAVE EXPENSE	1,059.27	12,954.59
	512200 SICK LEAVE EXPENSE	906.81	13,903.21
	512300 HOLIDAY LEAVE EXPENSE	1,368.46	3,639.44
	512500 FUNERAL LEAVE EXPENSE		273.74
	512700 INJURY LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	1,521.80	7,048.84
	515200 FICA EXPENSE	1,479.56	6,812.48
	515500 HEALTH INSURANCE EXPENSE	2,479.36	12,941.72
	Major Account 510000 Total	25,804.31	120,939.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.40	270.64
	521400 CIO CHARGES		4,892.66
	521900 AWARDS EXPENSE		74.87
	522100 DUES & SUBSCRIPTION EXP	110.00	263.00
	522120 DHS - SAVE PRG	98.00	293.00
	524600 RENT EXPENSE-BUILDINGS	437.92	2,189.60
	524900 RENT EXP-DEPR SURCHARGE	161.84	809.20
	531100 OFFICE SUPPLIES EXPENSE		86.73
	533100 HOUSEHOLD & INSTIT EXP		7.50
	533900 FOOD EXPENSE-INSTITUTIONS		52.21
	554900 OTHER CONTRACTUAL SERVICES		.86
	559100 OTHER OPERATING EXP	16.60	81.88
	Major Account 520000 Total	893.76	9,022.15
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	105.53	105.53

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		503.40
	574500 PERSONAL VEHICLE MILEAGE	76.38	76.38
	Major Account 570000 Total	<u>181.91</u>	<u>685.31</u>
	Fund 22210 Expenditures Total	<u>26,879.98</u>	<u>130,647.16</u>
	Subprogram Revenues	<u>621,025.40-</u>	<u>5,099,246.40-</u>
	Subprogram Expenditures	<u>26,879.98</u>	<u>130,647.16</u>

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	853.80-	853.80-
	Major Account 480000 Total	853.80-	853.80-
	Fund 22210 Revenue Total	853.80-	853.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,423.83	120,115.43
	512100 VACATION LEAVE EXPENSE	303.55	7,807.92
	512200 SICK LEAVE EXPENSE	2,347.88	6,589.84
	512300 HOLIDAY LEAVE EXPENSE	2,576.80	6,356.56
	515100 RETIREMENT PLANS EXPENSE	2,894.25	10,548.29
	515200 FICA EXPENSE	2,835.74	10,213.26
	515500 HEALTH INSURANCE EXPENSE	3,151.34	15,756.70
	Major Account 510000 Total	47,533.39	177,388.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.08	462.24
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES		4,000.18
	521500 PUBLICATION & PRINT EXP		45.53
	522100 DUES & SUBSCRIPTION EXP		30.00
	522110 PROFESSIONAL DESIGNATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	1,351.60	6,758.00
	524900 RENT EXP-DEPR SURCHARGE	499.50	2,497.50
	531100 OFFICE SUPPLIES EXPENSE		77.74
	541500 LEGAL SERVICES EXPENSE		3,310.55
	547100 EDUCATIONAL SERVICES		100.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	26.25	121.32
	Major Account 520000 Total	2,218.43	17,673.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	110.96	110.96
	572100 COMMERCIAL TRANSPORTATIO	25.14	878.94
	Major Account 570000 Total	136.10	989.90
	Fund 22210 Expenditures Total	49,887.92	196,050.96
	Subprogram Revenues	853.80-	853.80-
	Subprogram Expenditures	49,887.92	196,050.96

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	33,183.74	124,550.07
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	3,896.62	14,632.61
	512200 SICK LEAVE EXPENSE	1,861.41	5,108.26
	512300 HOLIDAY LEAVE EXPENSE	2,781.56	6,760.49
	515100 RETIREMENT PLANS EXPENSE	3,124.29	11,310.89
	515200 FICA EXPENSE	3,005.02	10,468.31
	515500 HEALTH INSURANCE EXPENSE	7,002.20	35,011.00
	Major Account 510000 Total	55,354.84	208,341.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.43	97.23
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES		5,388.35
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	1,153.57	5,767.85
	524900 RENT EXP-DEPR SURCHARGE	426.32	2,131.60
	531100 OFFICE SUPPLIES EXPENSE		34.69
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,588.32	13,494.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		158.13
	Major Account 570000 Total		158.13
	Fund 22210 Expenditures Total	56,943.16	221,994.48
	Subprogram Expenditures	56,943.16	221,994.48

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	547.25-	59,723.39-
	Major Account 470000 Total	547.25-	59,723.39-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,141.08-
	Major Account 480000 Total		2,141.08-
	Fund 22210 Revenue Total	547.25-	61,864.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,388.49	116,715.35
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	1,650.47	9,362.04
	512200 SICK LEAVE EXPENSE	2,067.95	6,352.01
	512300 HOLIDAY LEAVE EXPENSE	2,579.06	6,360.45
	515100 RETIREMENT PLANS EXPENSE	2,896.86	10,392.82
	515200 FICA EXPENSE	2,813.94	9,985.15
	515500 HEALTH INSURANCE EXPENSE	5,088.36	22,921.03
	Major Account 510000 Total	49,485.13	182,488.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	10.44
	521400 CIO CHARGES		6,042.77
	522100 DUES & SUBSCRIPTION EXP	640.00	1,240.00
	522110 PROFESSIONAL DESIGNATION	1,440.00	1,775.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	501.52	2,507.60
	524900 RENT EXP-DEPR SURCHARGE	185.34	926.70
	531100 OFFICE SUPPLIES EXPENSE		21.99
	547100 EDUCATIONAL SERVICES		45.00
	559100 OTHER OPERATING EXP	36.85	181.57
	Major Account 520000 Total	2,879.32	12,826.07
	570000 Travel Expenses		
	571100 LODGING		1,258.32
	571800 MEALS - TRAVEL STATUS		246.76
	572100 COMMERCIAL TRANSPORTATIO		1,066.76
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,674.44
	Fund 22210 Expenditures Total	52,364.45	197,989.36
	Subprogram Revenues	547.25-	61,864.47-
	Subprogram Expenditures	52,364.45	197,989.36

Secure Version - Prior Month

As of November 30, 2023

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		570.00-
	Major Account 470000 Total		570.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,093.68-	3,283.68-
	Major Account 480000 Total	2,093.68-	3,283.68-
	Fund 22210 Revenue Total	2,093.68-	3,853.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,515.01	98,396.67
	511800 COMPENSATORY TIME PAID		1,424.54
	512100 VACATION LEAVE EXPENSE	987.36	8,327.37
	512200 SICK LEAVE EXPENSE	1,428.73	2,951.73
	512300 HOLIDAY LEAVE EXPENSE	2,294.78	5,022.18
	515100 RETIREMENT PLANS EXPENSE	2,637.73	8,695.30
	515200 FICA EXPENSE	2,608.57	8,549.21
	515500 HEALTH INSURANCE EXPENSE	2,888.08	10,843.92
	Major Account 510000 Total	43,360.26	144,210.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.43	445.75
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES		4,616.39
	521500 PUBLICATION & PRINT EXP	596.90	656.60
	522100 DUES & SUBSCRIPTION EXP	75.00	420.50
	522110 PROFESSIONAL DESIGNATION		782.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522600 JOB APPLICANT EXPENSE		144.90
	524600 RENT EXPENSE-BUILDINGS	1,197.84	6,079.20
	524700 RENT EXP-OTHER REAL PROP		575.00
	524900 RENT EXP-DEPR SURCHARGE	442.68	2,213.40
	525500 RENT EXP-OTHER PERS PROP		350.00
	526100 REP & MAINT-REAL PROPERTY		35.70
	527800 REP & MAINT-PERS PROPERTY		146.00
	531100 OFFICE SUPPLIES EXPENSE		630.73
	531110 PROMOTIONAL ITEMS	1,380.00	1,380.00
	533900 FOOD EXPENSE-INSTITUTIONS		4,806.00
	534900 MISCELLANEOUS SUP EXP		380.72
	542100 SOS TEMP SERV - PERSONNEL		3,298.82
	547100 EDUCATIONAL SERVICES		50.00
	555320 COTS DEVELOPMENT		4,665.75

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		2,688.76
	555510 SAAS SUBSCRIPTION FEES		5,277.00
	559100 OTHER OPERATING EXP	12.65	62.33
	Major Account 520000 Total	4,001.50	39,790.55
	570000 Travel Expenses		
	571100 LODGING	1,480.70	1,813.70
	571800 MEALS - TRAVEL STATUS	61.96	605.89
	572100 COMMERCIAL TRANSPORTATIO		1,329.65
	573100 STATE-OWNED TRANSPORT	667.52	3,319.66
	574500 PERSONAL VEHICLE MILEAGE		503.05
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	2,210.18	7,572.95
	Fund 22210 Expenditures Total	49,571.94	191,574.42
	Subprogram Revenues	2,093.68	3,853.68
	Subprogram Expenditures	49,571.94	191,574.42
	Program Revenues	1,018,319.84	17,506,660.32
	Program Expenditures	1,129,993.94	5,000,932.31
	Agency Revenues	253,200.58	20,814,351.30
	Agency Expenditures	1,182,722.38	15,329,523.94

Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		671.76-
	461110 CRF REIMB FROM FED PROGRAM		288,864.96
	Major Account 460000 Total		288,193.20
	Fund 02310 Revenue Total		288,193.20
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		132,300.00
	592140 PAID TO OTHER STATES		152,067.51
	Major Account 590000 Total		284,367.51
	Fund 02310 Expenditures Total		284,367.51
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU		2,710,623.16-
	457400 REIMB OF BENEFITS FM EMP		300,857.83
	Major Account 450000 Total		2,409,765.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,145,206.48-
	Major Account 480000 Total		2,145,206.48-
	Fund 02320 Revenue Total		4,554,971.81-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG		7,510.93
	Major Account 460000 Total		7,510.93
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		4,776.93-
	486500 MISCELLANEOUS ADJUSTMENT		96,295.81-
	Major Account 480000 Total		101,072.74-
	Fund 02330 Revenue Total		93,561.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,014,907.82-
	592110 CLAIMANT PAYMENT MEUC		43,241,330.45-
	592111 CLAIMANT PAYMENT FAC		643,610.00
	592113 STATE WITHHOLDING		322,580.00
	Major Account 590000 Total		48,290,048.27-
	Fund 02330 Expenditures Total		48,290,048.27-
	Subprogram Revenues		4,360,340.42-
	Subprogram Expenditures		48,005,680.76-
	Program Revenues		4,360,340.42-
	Program Expenditures		48,005,680.76-

Secure Version - Prior Month

As of November 30, 2023

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		.02
	512100 VACATION LEAVE EXPENSE	.10-	.01
	512200 SICK LEAVE EXPENSE	.10-	.22-
	512500 FUNERAL LEAVE EXPENSE		.03
	515100 RETIREMENT PLANS EXPENSE	.87	1.38
	515200 FICA EXPENSE	.44-	.91-
	515500 HEALTH INSURANCE EXPENSE	.23-	.31-
	Major Account 510000 Total	_____	_____
	Fund 22320 Expenditures Total	_____	_____

Secure Version - Prior Month

As of November 30, 2023

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	188,288.73-	876,159.64-
	Major Account 480000 Total	188,288.73-	876,159.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenue Total	188,288.73-	576,159.64-
	Subprogram Revenues	188,288.73-	576,159.64-

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		30.00
	Major Account 470000 Total		30.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,370.00-	56,338.65-
	486100 LOAN INTEREST		317,261.40-
	486500 MISCELLANEOUS ADJUSTMENT		361,754.32-
	Major Account 480000 Total	13,370.00-	735,354.37-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	29,690.00-	209,175.00-
	Major Account 490000 Total	29,690.00-	209,175.00-
	Fund 22320 Revenue Total	43,060.00-	944,499.37-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		3,800.00
	Major Account 520000 Total		3,800.00
	Fund 22320 Expenditures Total		3,800.00
	Subprogram Revenues	43,060.00-	944,499.37-
	Subprogram Expenditures		3,800.00

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	366.50-	664.45-
	Major Account 480000 Total	366.50-	664.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,721.85-
	Fund 22320 Total		58,721.85-
	Fund 22320 Revenue Total	366.50-	664.45-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,721.85
	Major Account 800000 Total		58,721.85
	Fund 22320 Expenditures Total		58,721.85
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255.14	1,191.90
	511300 OVERTIME PAYMENTS		2.59
	512100 VACATION LEAVE EXPENSE	11.29	160.03
	512200 SICK LEAVE EXPENSE	23.88	72.80
	512300 HOLIDAY LEAVE EXPENSE	20.41	67.30
	515100 RETIREMENT PLANS EXPENSE	23.27	109.14
	515200 FICA EXPENSE	22.82	105.59
	515500 HEALTH INSURANCE EXPENSE	22.02	183.36
	Major Account 510000 Total	378.83	1,892.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521400 CIO CHARGES	2.27	14.53
	522100 DUES & SUBSCRIPTIONS	16.22	272.11
	522200 CONFERENCE REGISTRATION	2.58	18.76
	525200 RENT EXP-DATA PROC EQUIP		.93
	525500 RENT EXP-OTHER PERS PROP	.31-	1.75-
	531200 IT SUPPLIES		.08
	Major Account 520000 Total	20.76	304.67
	570000 Travel Expenses		
	571100 LODGING	4.64	42.99
	571800 MEALS - TRAVEL STATUS	.87	7.95
	572100 COMMERCIAL TRANSPORTATION	.43	43.46
	573100 STATE-OWNED TRANSPORT		1.69
	574500 PERSONAL VEHICLE MILEAGE	1.64	17.41
	575100 MISC TRAVEL EXPENSE	1.38	6.75
	Major Account 570000 Total	8.96	120.25

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5.82	5.82
	Major Account 580000 Total	5.82	5.82
	Fund 22385 Expenditures Total	414.37	2,323.45
22390 NEBR TRAINING AND SUPPORT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.40	937.12
	511300 OVERTIME PAYMENTS		1.93
	512100 VACATION LEAVE EXPENSE	9.62	116.42
	512200 SICK LEAVE EXPENSE	20.35	57.49
	512300 HOLIDAY LEAVE EXPENSE	17.39	45.14
	515100 RETIREMENT PLANS EXPENSE	19.83	85.36
	515200 FICA EXPENSE	19.44	81.95
	515500 HEALTH INSURANCE EXPENSE	18.76	140.72
	Major Account 510000 Total	322.79	1,466.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521400 CIO CHARGES	1.94	11.59
	522100 DUES & SUBSCRIPTIONS	13.82	231.69
	522200 CONFERENCE REGISTRATION	2.20	16.77
	525200 RENT EXP-DATA PROC EQUIP		.59
	525500 RENT EXP-OTHER PERS PROP	.27-	1.37-
	531200 IT SUPPLIES		.08
	Major Account 520000 Total	17.69	259.36
	570000 Travel Expenses		
	571100 LODGING	3.95	30.23
	571800 MEALS - TRAVEL STATUS	.74	5.74
	572100 COMMERCIAL TRANSPORTATION	.36	36.69
	573100 STATE-OWNED TRANSPORT		1.43
	574500 PERSONAL VEHICLE MILEAGE	1.39	10.36
	575100 MISC TRAVEL EXPENSE	1.17	4.96
	Major Account 570000 Total	7.61	89.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4.98	4.98
	Major Account 580000 Total	4.98	4.98
	Fund 22390 Expenditures Total	353.07	1,819.88
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,102.84	98,325.04

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511151 PERM SAL-WAGES UI WEEKS CLAIM			219.45
511152 PERM SAL-WAGES UI NONMONETARY			7,501.23
511300 OVERTIME PAYMENTS			197.64
511352 OVERTIME-UI NON MONETARY DETE			966.55
512100 VACATION LEAVE EXPENSE	1,047.32		12,395.36
512200 SICK LEAVE EXPENSE	2,121.70		6,371.69
512300 HOLIDAY LEAVE EXPENSE	1,958.13		5,703.32
515100 RETIREMENT PLANS EXPENSE	2,263.68		9,665.34
515200 FICA EXPENSE	2,202.78		9,270.27
515500 HEALTH INSURANCE EXPENSE	2,533.29		17,121.40
Major Account 510000 Total	37,229.74		167,737.29
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.67
521400 CIO CHARGES	195.27		1,130.99
522100 DUES & SUBSCRIPTIONS	1,394.01		21,789.29
522200 CONFERENCE REGISTRATION	221.93		1,543.30
525200 RENT EXP-DATA PROC EQUIP			64.69
525500 RENT EXP-OTHER PERS PROP	26.93		134.50
531200 IT SUPPLIES			7.17
555510 SAAS SUBSCRIPTION FEES			6,825.00
Major Account 520000 Total	1,784.28		31,226.61
570000 Travel Expenses			
571100 LODGING	398.78		3,236.09
571800 MEALS - TRAVEL STATUS	74.97		604.03
572100 COMMERCIAL TRANSPORTATION	36.62		3,388.48
573100 STATE-OWNED TRANSPORT			134.49
574500 PERSONAL VEHICLE MILEAGE	140.68		1,239.87
575100 MISC TRAVEL EXPENSE	118.28		519.42
Major Account 570000 Total	769.33		9,122.38
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	500.50		500.50
Major Account 580000 Total	500.50		500.50
Fund 40000 Expenditures Total	40,283.85		208,586.78
Subprogram Revenues	366.50		59,386.30
Subprogram Expenditures	41,051.29		212,730.11

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530.40	1,876.04
	511300 OVERTIME PAYMENTS	16.20	76.23
	511700 EMPLOYEE BONUSES		5.32
	511800 COMPENSATORY TIME PAID	.63	3.17
	512100 VACATION LEAVE EXPENSE	11.95	68.26
	512200 SICK LEAVE EXPENSE	20.48	39.83
	512300 HOLIDAY LEAVE EXPENSE	39.78	92.00
	515100 RETIREMENT PLANS EXPENSE	46.39	159.99
	515200 FICA EXPENSE	45.58	158.25
	515500 HEALTH INSURANCE EXPENSE	35.18	146.56
	Major Account 510000 Total	746.59	2,625.65
	520000 Operating Expenses		
	521400 CIO CHARGES	7.69	37.21
	521500 PUBLICATION & PRINT EXP		.59
	521501 RECORDS MANAGEMENT EXP	.36	1.91
	522100 DUES & SUBSCRIPTIONS	4.89	40.42
	522200 CONFERENCE REGISTRATION	1.36	34.37
	525200 RENT EXP-DATA PROC EQUIP	1.36	3.65
	525500 RENT EXP-OTHER PERS PROP	.31-	1.75-
	531100 OFFICE SUPPLIES EXPENSE		.28
	541700 LEGAL RELATED SERVICES	1.91	5.04
	542100 SOS TEMP SERV-PERSONNEL	11.16	203.40
	Major Account 520000 Total	28.42	325.12
	570000 Travel Expenses		
	571100 LODGING		20.59
	571800 MEALS - TRAVEL STATUS		4.19
	572100 COMMERCIAL TRANSPORTATION		16.91
	573100 STATE-OWNED TRANSPORT	1.33	4.51
	575100 MISC TRAVEL EXPENSE		.64
	Major Account 570000 Total	1.33	46.84
	Fund 22385 Expenditures Total	776.34	2,997.61
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451.94	1,516.32
	511300 OVERTIME PAYMENTS	13.81	58.96
	511700 EMPLOYEE BONUSES		5.14
	511800 COMPENSATORY TIME PAID	.54	2.19
	512100 VACATION LEAVE EXPENSE	10.18	45.80

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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	17.45	33.41
	512300 HOLIDAY LEAVE EXPENSE	33.89	66.29
	515100 RETIREMENT PLANS EXPENSE	39.52	128.32
	515200 FICA EXPENSE	38.83	126.69
	515500 HEALTH INSURANCE EXPENSE	29.98	114.52
	Major Account 510000 Total	636.14	2,097.64
	520000 Operating Expenses		
	521400 CIO CHARGES	6.56	30.27
	521500 PUBLICATION & PRINT EXP		.47
	521501 RECORDS MANAGEMENT EXP	.30	1.51
	522100 DUES & SUBSCRIPTIONS	4.17	33.54
	522200 CONFERENCE REGISTRATION	1.16	27.61
	525200 RENT EXP-DATA PROC EQUIP	1.16	2.78
	525500 RENT EXP-OTHER PERS PROP	.27-	1.37-
	531100 OFFICE SUPPLIES EXPENSE		.16
	541700 LEGAL RELATED SERVICES	1.63	3.57
	542100 SOS TEMP SERV-PERSONNEL	9.51	148.86
	Major Account 520000 Total	24.22	247.40
	570000 Travel Expenses		
	571100 LODGING		17.77
	571800 MEALS - TRAVEL STATUS		3.53
	572100 COMMERCIAL TRANSPORTATION		15.26
	573100 STATE-OWNED TRANSPORT	1.13	3.83
	575100 MISC TRAVEL EXPENSE		.62
	Major Account 570000 Total	1.13	41.01
	Fund 22390 Expenditures Total	661.49	2,386.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,776.44	181,155.25
	511151 PERM SAL-WAGES UI WEEKS CLAIM		1,815.58
	511153 PERM SAL-WAGES UI BENEFIT APPE	31,962.51	123,340.19
	511154 PERM SAL-WAGES UI WAGE RECORD	1,883.12	5,391.46
	511155 PERM SAL-WAGES UI TAX	11,665.72	35,397.21
	511156 PERM SAL-WAGES UI BENE PAYMT	2,060.47	7,431.61
	511157 PERM SAL-WAGES UI PERFORMS	46,866.01	155,944.74
	511158 PERM SAL-WAGES UI SUPPORT		1,343.15
	511300 OVERTIME PAYMENTS	1,665.60	6,317.79
	511356 OVERTIME-UI BENEFIT PYMT CONTR		40.34

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 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			
511357 OVERTIME-UI PERFORMS		275.83	588.55
511700 EMPLOYEE BONUSES			448.19
511800 COMPENSATORY TIME PAID		177.60	703.08
512100 VACATION LEAVE EXPENSE		4,660.39	29,459.06
512200 SICK LEAVE EXPENSE		5,437.54	13,149.79
512300 HOLIDAY LEAVE EXPENSE		11,396.77	26,052.76
512500 FUNERAL LEAVE EXPENSE			739.49
512800 ADMINISTRATIVE LEAVE EXP			196.26
515100 RETIREMENT PLANS EXPENSE		12,940.81	43,545.46
515200 FICA EXPENSE		12,576.60	42,446.68
515500 HEALTH INSURANCE EXPENSE		17,794.35	77,539.21
Major Account 510000 Total		<u>216,139.76</u>	<u>753,045.85</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3,135.15	13,107.19
521300 FREIGHT EXPENSE			22.09
521400 CIO CHARGES		459.11	10,841.04
521500 PUBLICATION & PRINT EXP		935.96	4,106.96
521501 RECORDS MANAGEMENT EXP		33.34	161.47
522100 DUES & SUBSCRIPTIONS		420.63	3,084.09
522200 CONFERENCE REGISTRATION		116.56	2,531.03
525200 RENT EXP-DATA PROC EQUIP		116.56	283.35
525500 RENT EXP-OTHER PERS PROP		26.93-	134.50-
531100 OFFICE SUPPLIES EXPENSE			136.48
541700 LEGAL RELATED SERVICES		164.05	924.90
542100 SOS TEMP SERV-PERSONNEL		959.13	18,274.43
542153 SOS TEMP SERV UI APPEALS		5,263.00	14,089.20
547300 INTERPRETER SERVICES		1,111.11	5,519.01
Major Account 520000 Total		<u>12,687.67</u>	<u>72,946.74</u>
570000 Travel Expenses			
571100 LODGING			5,442.45
571800 MEALS - TRAVEL STATUS			968.10
572100 COMMERCIAL TRANSPORTATION			2,435.95
573100 STATE-OWNED TRANSPORT		114.25	367.38
574500 PERSONAL VEHICLE MILEAGE			181.44
575100 MISC TRAVEL EXPENSE			94.81
Fund 40000 Total		<u>114.25</u>	<u>9,490.13</u>
Fund 40000 Expenditures Total		<u>228,827.43</u>	<u>825,992.59</u>

Adjustments

800000 Adjustments

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.00-
	Major Account 800000 Total		250.00-
	Fund 40000 Expenditures Total		250.00-
	Subprogram Expenditures	230,379.51	840,866.38

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 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		733.92	2,918.53
511300 OVERTIME PAYMENTS		3.47	10.29
512100 VACATION LEAVE EXPENSE		15.12	223.88
512200 SICK LEAVE EXPENSE		16.28	64.66
512300 HOLIDAY LEAVE EXPENSE		54.32	148.36
512800 ADMINISTRATIVE LEAVE EXP		3.78	3.78
515100 RETIREMENT PLANS EXPENSE		61.91	249.57
515200 FICA EXPENSE		59.82	239.26
515500 HEALTH INSURANCE EXPENSE		125.00	654.56
516500 WORKERS COMP PREMIUMS			2,065.92
Major Account 510000 Total		1,073.62	6,578.81
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.21	1.21
521400 CIO CHARGES		.53	3.84
521501 RECORDS MANAGEMENT EXP		.91	5.56
525500 RENT EXP-OTHER PERS PROP		.31-	1.75-
531100 OFFICE SUPPLIES EXPENSE			.16
541100 ACCTG & AUDITING SERVICES		.23	1,810.31
Major Account 520000 Total		1.57	1,819.33
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			20.62
Major Account 580000 Total			20.62
Fund 22385 Expenditures Total		1,075.19	8,418.76
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		625.36	2,320.27
511300 OVERTIME PAYMENTS		2.96	7.73
512100 VACATION LEAVE EXPENSE		12.88	173.13
512200 SICK LEAVE EXPENSE		13.88	52.77
512300 HOLIDAY LEAVE EXPENSE		46.28	103.87
512800 ADMINISTRATIVE LEAVE EXP		3.22	3.22
515100 RETIREMENT PLANS EXPENSE		52.75	197.90
515200 FICA EXPENSE		50.97	189.02
515500 HEALTH INSURANCE EXPENSE		106.51	518.42
516500 WORKERS COMP PREMIUMS			1,616.91
Major Account 510000 Total		914.81	5,183.24
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.18	.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521400 CIO CHARGES	.46	3.14
	521501 RECORDS MANAGEMENT EXP	.78	4.26
	525500 RENT EXP-OTHER PERS PROP	.27-	1.37-
	531100 OFFICE SUPPLIES EXPENSE		.14
	541100 ACCTG & AUDITING SERVICES	.20	1,416.87
	Major Account 520000 Total	1.35	1,423.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10.08
	Major Account 580000 Total		10.08
	Fund 22390 Expenditures Total	916.16	6,617.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,111.83	250,017.21
	511150 PERM SAL-WAGES UI INITIAL CLAI		816.78
	511151 PERM SAL-WAGES UI WEEKS CLAIM	11,563.02	38,781.55
	511155 PERM SAL-WAGES UI TAX	15,467.40	49,350.46
	511156 PERM SAL-WAGES UI BENE PAYMT	319.17	2,226.16
	511157 PERM SAL-WAGES UI PERFORMS	6,949.37	23,213.82
	511300 OVERTIME PAYMENTS	298.20	777.11
	511351 OVERTIME-UI WEEKS CLAIMED	189.40	189.40
	511355 OVERTIME-UI TAX	321.72	375.32
	511800 COMPENSATORY TIME PAID	43.93	1,186.04
	512100 VACATION LEAVE EXPENSE	4,876.94	26,650.94
	512200 SICK LEAVE EXPENSE	3,350.15	13,662.23
	512300 HOLIDAY LEAVE EXPENSE	7,860.21	18,739.36
	512800 ADMINISTRATIVE LEAVE EXP	324.66	324.66
	515100 RETIREMENT PLANS EXPENSE	8,960.92	31,452.51
	515200 FICA EXPENSE	8,741.82	30,443.34
	515500 HEALTH INSURANCE EXPENSE	14,445.58	69,913.60
	516500 WORKERS COMP PREMIUMS		147,282.09
	Major Account 510000 Total	151,824.32	705,402.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.09	91.30
	521400 CIO CHARGES	1,059.42	4,388.56
	521501 RECORDS MANAGEMENT EXP	153.38	793.33
	525500 RENT EXP-OTHER PERS PROP	26.93-	134.50-
	531100 OFFICE SUPPLIES EXPENSE		12.60
	541100 ACCTG & AUDITING SERVICES	20.05	151,890.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	2,468.00	10,438.00
	Major Account 520000 Total	3,692.01	167,479.34
	570000 Travel Expenses		
	571100 LODGING		1,481.50
	571800 MEALS - TRAVEL STATUS		492.80
	572100 COMMERCIAL TRANSPORTATION		1,561.80
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		3,606.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,389.26
	Major Account 580000 Total		1,389.26
	Fund 40000 Expenditures Total	155,516.33	877,877.28
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	450000 Taxes		
	457100 TAX CONTRIB REVENUE	71,821.12-	482,912.35-
	Major Account 450000 Total	71,821.12-	482,912.35-
	Fund 62310 Revenue Total	71,821.12-	482,912.35-
	Subprogram Revenues	71,821.12-	482,912.35-
	Subprogram Expenditures	157,507.68	892,913.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,287.55	5,885.14
	511700 EMPLOYEE BONUSES	7.82	37.75
	511800 COMPENSATORY TIME PAID		50.87
	512100 VACATION LEAVE EXPENSE	245.40	1,211.46
	512200 SICK LEAVE EXPENSE	52.44	727.95
	512300 HOLIDAY LEAVE EXPENSE	112.19	316.43
	512500 FUNERAL LEAVE EXPENSE	8.32	41.38
	512700 INJURY LEAVE EXPENSE		.17-
	515100 RETIREMENT PLANS EXPENSE	127.73	705.48
	515200 FICA EXPENSE	125.90	601.94
	515400 LIFE & ACCIDENT INS EXP	3.32	18.63
	515500 HEALTH INSURANCE EXPENSE	149.77	1,135.65
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.33
	Major Account 510000 Total	2,120.44	10,787.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	1.11
	521300 FREIGHT EXPENSE	.19	1.02
	521400 CIO CHARGES	1,452.23	3,996.82
	521500 PUBLICATION & PRINT EXP	40.24	518.09
	521501 RECORDS MANAGEMENT EXP	.41	2.58
	521900 AWARDS EXPENSE	2.35	8.73
	522100 DUES & SUBSCRIPTIONS		73.34
	522200 CONFERENCE REGISTRATION		14.47
	523201 NATURAL GAS EXPENSE	4.23	9.84
	523202 ELECTRICITY EXPENSE	35.94	303.23
	523203 WATER EXPENSE	9.60	32.53
	523204 SEWER EXPENSE	9.50	31.29
	523900 TEAMMATE RECOGNITION		9.43
	525200 RENT EXP-DATA PROC EQUIP	.52	4.64
	525500 RENT EXP-OTHER PERS PROP	.31-	2.70-
	526100 REP & MAINT-REAL PROPERTY	27.08	394.44
	527600 REP & MAINT-HOUSE/INST		7.77
	531100 OFFICE SUPPLIES EXPENSE	58.85	182.67
	531200 IT SUPPLIES	4.01	33.86
	532100 NON-CAPITALIZED ASSET PUR		4.49
	533100 HOUSEHOLD & INSTIT EXP		28.84
	534500 AGRICULTURAL SUPPLIES EXP		1.23
	534800 CONST & MAINT SUP EXP		5.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		7.19
	541200 PURCHASING ASSESSMENT		150.26
	541700 LEGAL RELATED SERVICES	4.61	19.95
	543200 IT CONSULTING-HW/SW SUPP	12.52	68.30
	547300 INTERPRETER SERVICES	1.15	1.15
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		381.89
	548600 PEST CONTROL		4.41
	548700 REFUSE/RECYCLING	5.92	36.11
	549200 JANITORIAL SERV/SECURITY SERV	59.21	330.54
	554900 OTHER CONTRACTUAL SERVICE	58.40	147.75
	555310 COTS LICENSE FEES		4.07
	556100 INSURANCE EXPENSE	36.72	54.60
	Major Account 520000 Total	1,823.93	6,869.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.68	9.97
	574500 PERSONAL VEHICLE MILEAGE		1.05
	Major Account 570000 Total	3.68	11.02
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		144.60
	Major Account 580000 Total		144.60
	Fund 22385 Expenditures Total	3,948.05	17,813.11
22390 NEBR TRAINING AND SUPPORT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,097.10	4,408.19
	511700 EMPLOYEE BONUSES	6.66	27.63
	511800 COMPENSATORY TIME PAID		27.97
	512100 VACATION LEAVE EXPENSE	209.09	854.68
	512200 SICK LEAVE EXPENSE	44.69	497.25
	512300 HOLIDAY LEAVE EXPENSE	95.60	214.55
	512500 FUNERAL LEAVE EXPENSE	7.09	35.90
	512700 INJURY LEAVE EXPENSE		.14-
	515100 RETIREMENT PLANS EXPENSE	108.85	523.84
	515200 FICA EXPENSE	107.27	441.45
	515400 LIFE & ACCIDENT INS EXP	2.83	14.42
	515500 HEALTH INSURANCE EXPENSE	127.62	845.44
	516300 EMPLOYEE ASSISTANCE PROGRAM		27.04
	Major Account 510000 Total	1,806.80	7,918.22
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.91
	521300 FREIGHT EXPENSE	.16	.58
	521400 CIO CHARGES	1,237.42	3,036.96
	521500 PUBLICATION & PRINT EXP	34.29	366.87
	521501 RECORDS MANAGEMENT EXP	.35	1.75
	521900 AWARDS EXPENSE	2.00	5.62
	522100 DUES & SUBSCRIPTIONS		36.82
	522200 CONFERENCE REGISTRATION		10.78
	523201 NATURAL GAS EXPENSE	3.60	7.81
	523202 ELECTRICITY EXPENSE	30.63	230.53
	523203 WATER EXPENSE	8.18	24.04
	523204 SEWER EXPENSE	8.09	23.04
	523900 TEAMMATE RECOGNITION		7.66
	525200 RENT EXP-DATA PROC EQUIP	.44	2.38
	525500 RENT EXP-OTHER PERS PROP	.27-	2.01-
	526100 REP & MAINT-REAL PROPERTY	23.08	309.27
	527600 REP & MAINT-HOUSE/INST		6.59
	531100 OFFICE SUPPLIES EXPENSE	50.14	142.42
	531200 IT SUPPLIES	3.42	27.30
	532100 NON-CAPITALIZED ASSET PUR		3.51
	533100 HOUSEHOLD & INSTIT EXP		24.82
	534500 AGRICULTURAL SUPPLIES EXP		.79
	534800 CONST & MAINT SUP EXP		4.20
	535100 MEDICAL SUPPLIES		3.58
	541200 PURCHASING ASSESSMENT		73.42
	541700 LEGAL RELATED SERVICES	3.93	16.29
	543200 IT CONSULTING-HW/SW SUPP	10.66	53.72
	547300 INTERPRETER SERVICES	.98	.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		297.52
	548600 PEST CONTROL		3.82
	548700 REFUSE/RECYCLING	5.04	27.79
	549200 JANITORIAL SERV/SECURITY SERV	50.45	255.79
	554900 OTHER CONTRACTUAL SERVICE	49.76	93.42
	555310 COTS LICENSE FEES		3.93
	556100 INSURANCE EXPENSE	31.29	48.56
	Major Account 520000 Total	1,554.11	5,151.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.13	8.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.51
	Major Account 570000 Total	3.13	9.18
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		113.17
	Major Account 580000 Total		113.17
	Fund 22390 Expenditures Total	3,364.04	13,192.03
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,577.68	578,846.14
	511700 EMPLOYEE BONUSES	672.39	2,913.28
	511800 COMPENSATORY TIME PAID		3,495.34
	512100 VACATION LEAVE EXPENSE	23,612.54	102,577.91
	512200 SICK LEAVE EXPENSE	5,510.53	55,229.88
	512300 HOLIDAY LEAVE EXPENSE	12,776.80	31,538.58
	512500 FUNERAL LEAVE EXPENSE	715.10	4,049.04
	512700 INJURY LEAVE EXPENSE		12.31-
	515100 RETIREMENT PLANS EXPENSE	14,391.60	64,307.04
	515200 FICA EXPENSE	14,148.11	56,542.66
	515400 LIFE & ACCIDENT INS EXP	285.66	1,434.57
	515500 HEALTH INSURANCE EXPENSE	16,949.46	103,814.99
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,726.84
	Major Account 510000 Total	238,639.87	1,008,463.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.57	89.40
	521300 FREIGHT EXPENSE	16.15	53.63
	521400 CIO CHARGES	124,912.56	309,782.48
	521500 PUBLICATION & PRINT EXP	3,459.29	39,061.25
	521501 RECORDS MANAGEMENT EXP	34.99	171.19
	521900 AWARDS EXPENSE	201.69	553.09
	522100 DUES & SUBSCRIPTIONS		4,972.73
	522200 CONFERENCE REGISTRATION		1,048.67
	523201 NATURAL GAS EXPENSE	363.58	783.44
	523202 ELECTRICITY EXPENSE	3,089.77	23,062.45
	523203 WATER EXPENSE	825.07	2,522.30
	523204 SEWER EXPENSE	816.43	2,430.13
	523900 TEAMMATE RECOGNITION		707.17
	525200 RENT EXP-DATA PROC EQUIP	44.85	248.84
	525500 RENT EXP-OTHER PERS PROP	26.93-	201.73-

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	2,328.23	30,404.40
	527600 REP & MAINT-HOUSE/INST		618.58
	531100 OFFICE SUPPLIES EXPENSE	5,058.62	14,293.63
	531200 IT SUPPLIES	344.85	2,672.67
	532100 NON-CAPITALIZED ASSET PUR		320.03
	533100 HOUSEHOLD & INSTIT EXP		2,308.67
	534500 AGRICULTURAL SUPPLIES EXP		87.01
	534800 CONST & MAINT SUP EXP		429.56
	535100 MEDICAL SUPPLIES		486.52
	541200 PURCHASING ASSESSMENT		10,120.13
	541700 LEGAL RELATED SERVICES	441.60	4,633.01
	543200 IT CONSULTING-HW/SW SUPP	1,075.80	5,378.66
	547300 INTERPRETER SERVICES	98.61	98.61
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		27,207.12
	548600 PEST CONTROL		339.88
	548700 REFUSE/RECYCLING	508.91	2,730.86
	549200 JANITORIAL SERV/SECURITY SERV	5,089.42	25,444.85
	554900 OTHER CONTRACTUAL SERVICE	5,020.39	11,038.35
	555310 COTS LICENSE FEES		342.66
	556100 INSURANCE EXPENSE	3,156.44	4,662.78
	Major Account 520000 Total	156,907.89	528,903.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	315.97	813.90
	574500 PERSONAL VEHICLE MILEAGE		70.47
	Major Account 570000 Total	315.97	884.37
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		10,308.62
	Major Account 580000 Total		10,308.62
	Fund 40000 Expenditures Total	395,863.73	1,548,559.97
	Subprogram Expenditures	403,175.82	1,579,565.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	169,756.76-	267,868.93-
	Major Account 590000 Total	169,756.76-	267,868.93-
	Fund 22320 Expenditures Total	169,756.76-	267,868.93-
22390 NEBR TRAINING AND SUPPORT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,981.57-
	Major Account 490000 Total		32,981.57-
	Fund 22390 Revenue Total		32,981.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,260.84	38,585.04
	512100 VACATION LEAVE EXPENSE	377.20	3,096.39
	512200 SICK LEAVE EXPENSE	143.02	2,287.69
	512300 HOLIDAY LEAVE EXPENSE	655.67	2,003.58
	515100 RETIREMENT PLANS EXPENSE	781.53	3,388.86
	515200 FICA EXPENSE	767.06	3,317.38
	515500 HEALTH INSURANCE EXPENSE	427.12	1,484.89
	Major Account 510000 Total	12,412.44	54,163.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.60	22.43
	521400 CIO CHARGES	2,531.38	11,334.12
	521500 PUBLICATION & PRINT EXP	183.23	573.15
	521501 RECORDS MANAGEMENT EXP	1.10	6.44
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	36.12	601.98
	525500 RENT EXP-OTHER PERS PROP	1.99-	22.50-
	527200 REP & MAINT-MOTER VEHICLES		11.46
	531100 OFFICE SUPPLIES EXPENSE		2.57
	548600 PEST CONTROL		23.14
	548700 REFUSE/RECYCLING		.12
	Major Account 520000 Total	2,762.44	13,147.91
	570000 Travel Expenses		
	571100 LODGING		19.30
	574500 PERSONAL VEHICLE MILEAGE	445.86	1,068.52
	Major Account 570000 Total	445.86	1,087.82
	590000 Government Aid		
	595100 CONTRACTUAL SERVICE	6,686.95	182,817.82
	Fund 22390 Total	6,686.95	182,817.82
	Fund 22390 Expenditures Total	15,620.74	68,399.56

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,981.57
	Major Account 800000 Total		32,981.57
	Fund 22390 Expenditures Total		32,981.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472,669.06	1,755,814.24
	511150 PERM SAL-WAGES UI INITIAL CLAI	970.29	3,643.24
	511151 PERM SAL-WAGES UI WEEKS CLAIM	3,332.00	4,372.24
	511200 TEMPORARY SALARIES-WAGE		4,252.50
	511240 TEMPORARY SALARIES-WORK	42,799.59	137,093.14
	511300 OVERTIME PAYMENTS	82.79	1,202.17
	511800 COMPENSATORY TIME PAID	58.62	1,647.52
	512100 VACATION LEAVE EXPENSE	20,685.34	125,617.40
	512200 SICK LEAVE EXPENSE	29,740.06	98,573.17
	512300 HOLIDAY LEAVE EXPENSE	38,517.00	95,282.70
	512400 MILITARY LEAVE EXPENSE	1,231.01	2,489.79
	512500 FUNERAL LEAVE EXPENSE	1,192.71	4,674.48
	512600 CIVIL LEAVE EXPENSE		188.68
	512700 INJURY LEAVE EXPENSE		27.69
	515100 RETIREMENT PLANS EXPENSE	42,568.12	153,781.80
	515200 FICA EXPENSE	44,872.41	160,279.19
	515400 LIFE & ACCIDENT INS EXP	7.20	36.00
	515500 HEALTH INSURANCE EXPENSE	78,696.65	380,647.39
	Major Account 510000 Total	777,422.85	2,929,623.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.68	913.79
	521300 FREIGHT EXPENSE	175.39	1,152.61
	521400 CIO CHARGES	13,331.21	91,935.96
	521500 PUBLICATION & PRINT EXP	5,005.70	26,134.49
	521501 RECORDS MANAGEMENT EXP	3.85	23.12
	522100 DUES & SUBSCRIPTIONS	1,765.00	3,190.00
	522200 CONFERENCE REGISTRATION	20.00	590.00
	523201 NATURAL GAS EXPENSE	3.54	16.74
	523202 ELECTRICITY EXPENSE	35.93	173.75
	523203 WATER EXPENSE	1.64	9.13
	523204 SEWER EXPENSE	1.64	9.18
	524600 RENT EXPENSE-BUILDINGS	45,807.81	232,126.89
	524700 RENT EXP-OTHER REAL PROP	200.00	325.00

Agency Number 023 DEPT OF LABOR
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 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		
	525200 RENT EXP-DATA PROC EQUIP	38.00	210.98
	525500 RENT EXP-OTHER PERS PROP	28.01	127.50
	526100 REP & MAINT-REAL PROPERTY	.97	3.09
	527200 REP & MAINT-MOTER VEHICLES		43.54
	531100 OFFICE SUPPLIES EXPENSE	29.10	592.55
	531200 IT SUPPLIES		11.58
	532100 NON-CAPITALIZED ASSET PUR	1,995.00	2,658.00
	532260 VOICE EQUIP		819.59
	533100 HOUSEHOLD & INSTIT EXP	7.73	67.60
	533900 FOOD EXPENSE-INSTITUTIONS		108.26
	534600 EDU & RECREATIONAL SUP EXP	300.00	300.00
	534900 MISC SUPPLIES EXPENSE		622.89
	541100 ACCTG & AUDITING SERVICES	1.40	1.40
	541700 LEGAL RELATED SERVICES		50.00
	543200 IT CONSULTING-HW/SW SUPP	600.00	3,000.00
	547100 EDUCATIONAL SERVICES		1,168.41
	547300 INTERPRETER SERVICES		45.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3.55	17.84
	548600 PEST CONTROL		2,101.45
	548700 REFUSE/RECYCLING	12.68	137.43
	549200 JANITORIAL SERV/SECURITY SERV	24.51	140.61
	554900 OTHER CONTRACTUAL SERVICE		338,030.75
	555310 COTS LICENSE FEES		8,256.69
	555340 COTS MAINTENANCE	35,571.82	177,859.10
	556100 INSURANCE EXPENSE	67.31	67.31
	559100 OTHER OPERATING EXPENSE	4,236.52	32,402.35
	Major Account 520000 Total	109,227.97	925,189.58
	570000 Travel Expenses		
	571100 LODGING	2,301.96	7,684.38
	571800 MEALS - TRAVEL STATUS	307.65	1,518.94
	572100 COMMERCIAL TRANSPORTATION	116.63	6,365.18
	573100 STATE-OWNED TRANSPORT	1,597.98	8,687.37
	574500 PERSONAL VEHICLE MILEAGE	4,497.17	30,510.43
	575100 MISC TRAVEL EXPENSE	169.00	169.00
	Major Account 570000 Total	8,990.39	54,935.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		698.09
	Major Account 580000 Total		698.09

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,795.00	103,533.81
	592109 ON THE JOB TRAINING	210.60	71,499.17
	592111 ALL OTHER TRAINING	13,265.00	64,050.35
	592117 SUPPORTIVE SERVICES	4,616.85	69,500.66
	594100 SUBRECIPIENT PAYMENT	340,201.31	3,850,543.71
	594115 TRANSITIONAL JOB TRAIN SUBRECI	11.73	5,400.00
	594119 ALL OTHER TRAINING SUBRECIPIEN	29,133.63	78,908.63
	Major Account 590000 Total	393,812.92	4,243,436.33
	Fund 40000 Expenditures Total	1,289,454.13	8,153,882.64
42300 EMPLOYMENT SERV ADM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	37,759.33	37,759.33
	Major Account 520000 Total	37,759.33	37,759.33
	Fund 42300 Expenditures Total	37,759.33	37,759.33
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		18,571.42
	Major Account 590000 Total		18,571.42
	Fund 43125 Expenditures Total		18,571.42
	Subprogram Revenues		32,981.57
	Subprogram Expenditures	1,179,764.39	8,193,561.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	542.50	2,712.50
	Major Account 520000 Total	542.50	2,712.50
	Fund 22320 Expenditures Total	542.50	2,712.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,260.74	39,226.29
	511150 PERM SAL-WAGES UI INITIAL CLAI	29,988.74	118,215.18
	511151 PERM SAL-WAGES UI WEEKS CLAIM	4,218.60	6,793.50
	511152 PERM SAL-WAGES UI NONMONETARY	120,567.76	432,520.10
	511153 PERM SAL-WAGES UI BENEFIT APPE	7,075.44	28,659.01
	511154 PERM SAL-WAGES UI WAGE RECORD	40,483.38	141,222.95
	511155 PERM SAL-WAGES UI TAX	83,891.44	330,623.96
	511156 PERM SAL-WAGES UI BENE PAYMT	98,372.68	149,424.35
	511157 PERM SAL-WAGES UI PERFORMS		2,160.49
	511158 PERM SAL-WAGES UI SUPPORT	13,051.32	53,874.07
	511159 PERM SAL-WAGES UI TRADE		78.70
	511300 OVERTIME PAYMENTS	1,624.10	2,251.63
	511350 OVERTIME-UI INITIAL CLAIMS	904.32	1,783.81
	511351 OVERTIME-UI WEEKS CLAIMED	14.48	84.74
	511352 OVERTIME-UI NON MONETARY DETE	9,223.08	24,632.31
	511353 OVERTIME-UI BENEFIT APPEALS	879.97	1,820.27
	511354 OVERTIME-UI WAGE RECORDS		57.47
	511355 OVERTIME-UI TAX		172.42
	511356 OVERTIME-UI BENEFIT PYMT CONTR	5,598.52	8,016.02
	511800 COMPENSATORY TIME PAID	173.67	1,260.88
	512100 VACATION LEAVE EXPENSE	38,289.41	116,786.44
	512156 VACATION-UI BENEFIT PYMT CONTR	59.04	59.04
	512200 SICK LEAVE EXPENSE	24,201.67	82,550.32
	512256 SICK LEAVE-UI BENEFIT PYMT CON	59.04	59.04
	512300 HOLIDAY LEAVE EXPENSE	29,914.27	70,217.59
	512500 FUNERAL LEAVE EXPENSE	47.62	2,232.43
	512800 ADMINISTRATIVE LEAVE EXP		77.32
	515100 RETIREMENT PLANS EXPENSE	34,903.31	119,102.03
	515200 FICA EXPENSE	34,201.93	116,497.47
	515500 HEALTH INSURANCE EXPENSE	45,353.87	213,034.42
	516400 UNEMPLOY COMP INS EXP		4,300.00
	Major Account 510000 Total	580,588.72	2,067,334.47
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,864.33	109,343.12
	521300 FREIGHT EXPENSE		45.29
	521400 CIO CHARGES	39,765.08	230,605.76
	521500 PUBLICATION & PRINT EXP	7,006.40	32,670.12
	521501 RECORDS MANAGEMENT EXP	125.38	578.62
	522100 DUES & SUBSCRIPTIONS		5,980.00
	522200 CONFERENCE REGISTRATION		807.50
	524600 RENT EXPENSE-BUILDINGS	3,786.19	22,135.46
	525200 RENT EXP-DATA PROC EQUIP	227.00	717.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	414.76
	532260 VOICE EQUIP		182.36
	541100 ACCTG & AUDITING SERVICES		160,740.00
	541700 LEGAL RELATED SERVICES	215.00	457.50
	543200 IT CONSULTING-HW/SW SUPP	1,800.00	9,000.00
	543500 MGT CONSULTANT SERVICES		4,916.25
	547300 INTERPRETER SERVICES	1,294.65	25,968.61
	548600 PEST CONTROL		75.41
	548700 REFUSE/RECYCLING		2.00
	554900 OTHER CONTRACTUAL SERVICE	68,939.80	204,603.14
	555340 COTS MAINTENANCE	226,702.34	1,133,511.70
	555510 SAAS SUBSCRIPTION FEES	12,958.33	139,791.65
	555520 SAAS IMPLEMENTATION		15,000.00
	559100 OTHER OPERATING EXPENSE	4,070.38	31,132.54
	Major Account 520000 Total	395,768.88	2,128,678.79
	570000 Travel Expenses		
	571100 LODGING		3,425.06
	571800 MEALS - TRAVEL STATUS		491.06
	572100 COMMERCIAL TRANSPORTATION	377.96	1,866.06
	573100 STATE-OWNED TRANSPORT		216.86
	574500 PERSONAL VEHICLE MILEAGE	1,526.36	3,043.33
	575100 MISC TRAVEL EXPENSE	3.00	73.00
	Major Account 570000 Total	1,907.32	9,115.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		237.41
	Major Account 580000 Total		237.41
	Fund 40000 Expenditures Total	978,264.92	4,205,366.04
	Subprogram Expenditures	978,807.42	4,208,078.54

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,147.83-	4,966.22-
	Major Account 480000 Total	1,147.83-	4,966.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	1,147.83-	304,966.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,088.01	37,969.41
	512100 VACATION LEAVE EXPENSE	870.11	2,762.32
	512200 SICK LEAVE EXPENSE	1,304.21	2,458.75
	512300 HOLIDAY LEAVE EXPENSE	791.95	2,117.99
	515100 RETIREMENT PLANS EXPENSE	902.65	3,319.52
	515200 FICA EXPENSE	861.44	3,186.83
	515500 HEALTH INSURANCE EXPENSE	2,218.05	10,530.35
	Major Account 510000 Total	16,036.42	62,345.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.00	4,378.73
	521400 CIO CHARGES	56.18	1,415.97
	521500 PUBLICATION & PRINT EXP		1,505.80
	521501 RECORDS MANAGEMENT EXP	14.85	80.09
	554900 OTHER CONTRACTUAL SERVICE		6,442.80
	555340 COTS MAINTENANCE	258.45	1,292.25
	555510 SAAS SUBSCRIPTION FEES	2.50	126.68
	Major Account 520000 Total	641.98	15,242.32
	Fund 22385 Expenditures Total	16,678.40	77,587.49
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.10	19.70
	512100 VACATION LEAVE EXPENSE	1.31	1.82
	512300 HOLIDAY LEAVE EXPENSE	.58	.85
	515100 RETIREMENT PLANS EXPENSE	.60	1.68
	515200 FICA EXPENSE	.58	1.57
	515500 HEALTH INSURANCE EXPENSE	1.21	6.00
	Major Account 510000 Total	10.38	31.62
	Fund 22390 Expenditures Total	10.38	31.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,634.45	204,030.47

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511158 PERM SAL-WAGES UI SUPPORT	2,865.08	10,580.22
	512100 VACATION LEAVE EXPENSE	7,237.23	21,792.11
	512200 SICK LEAVE EXPENSE	2,962.65	10,728.81
	512300 HOLIDAY LEAVE EXPENSE	4,756.21	11,810.08
	515100 RETIREMENT PLANS EXPENSE	5,051.06	19,081.67
	515200 FICA EXPENSE	4,660.79	17,376.59
	515500 HEALTH INSURANCE EXPENSE	16,568.92	80,262.25
	516200 TUITION ASSISTANCE	603.00	1,185.75
	Major Account 510000 Total	<u>94,339.39</u>	<u>376,847.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.39	158.28
	521400 CIO CHARGES	3,753.00	9,736.35
	522100 DUES & SUBSCRIPTIONS	1,835.59	1,954.99
	543200 IT CONSULTING-HW/SW SUPP	2,400.00	12,000.00
	555340 COTS MAINTENANCE	1,177.38	5,886.90
	Major Account 520000 Total	<u>9,242.36</u>	<u>29,736.52</u>
	570000 Travel Expenses		
	571100 LODGING		3,570.15
	571800 MEALS - TRAVEL STATUS		1,030.08
	572100 COMMERCIAL TRANSPORTATION		1,034.22
	573100 STATE-OWNED TRANSPORT		104.12
	574500 PERSONAL VEHICLE MILEAGE	76.90	1,171.09
	575100 MISC TRAVEL EXPENSE		393.00
	Major Account 570000 Total	<u>76.90</u>	<u>7,302.66</u>
	Fund 40000 Expenditures Total	<u>103,658.65</u>	<u>413,887.13</u>
	Subprogram Revenues	<u>1,147.83</u>	<u>304,966.22</u>
	Subprogram Expenditures	<u>120,347.43</u>	<u>491,506.24</u>

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,513.43	7,763.94
511152 PERM SAL-WAGES UI NONMONETARY		32.16	607.44
511157 PERM SAL-WAGES UI PERFORMS		122.28	122.28
511357 OVERTIME-UI PERFORMS		1,499.05	1,499.05
512100 VACATION LEAVE EXPENSE		117.76	957.88
512200 SICK LEAVE EXPENSE		32.09	184.49
512300 HOLIDAY LEAVE EXPENSE		303.37	575.99
515100 RETIREMENT PLANS EXPENSE		346.03	887.69
515200 FICA EXPENSE		347.62	865.96
515500 HEALTH INSURANCE EXPENSE		148.82	818.45
Major Account 510000 Total		<u>5,462.61</u>	<u>14,283.17</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			675.00
Major Account 520000 Total			<u>675.00</u>
570000 Travel Expenses			
571100 LODGING			1,252.56
571800 MEALS - TRAVEL STATUS			143.34
572100 COMMERCIAL TRANSPORTATION			50.72
573100 STATE-OWNED TRANSPORT			331.87
574500 PERSONAL VEHICLE MILEAGE			41.44
575100 MISC TRAVEL EXPENSE			50.00
Major Account 570000 Total			<u>1,869.93</u>
Fund 40000 Expenditures Total		<u>5,462.61</u>	<u>16,828.10</u>
Subprogram Expenditures		<u>5,462.61</u>	<u>16,828.10</u>
Program Revenues		<u>304,684.18</u>	<u>2,400,905.45</u>
Program Expenditures		<u>3,116,496.15</u>	<u>16,439,849.60</u>

Program Summary by Subprogram

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,581.77-	16,777.02-
	Major Account 480000 Total	3,581.77-	16,777.02-
	Fund 22330 Revenue Total	3,581.77-	16,777.02-
	Subprogram Revenues	3,581.77-	16,777.02-

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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	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	29,690.00	209,200.00
	Major Account 490000 Total	29,690.00	209,200.00
	Fund 22320 Revenue Total	29,690.00	209,200.00
	Subprogram Revenues	29,690.00	209,200.00

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		196.88-
	Major Account 490000 Total		196.88-
	Fund 10000 Revenue Total		196.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	841.47	3,396.03
	511300 OVERTIME PAYMENTS		7.38
	512100 VACATION LEAVE EXPENSE	37.28	421.75
	512200 SICK LEAVE EXPENSE	78.76	213.15
	512300 HOLIDAY LEAVE EXPENSE	67.30	188.63
	515100 RETIREMENT PLANS EXPENSE	76.73	309.75
	515200 FICA EXPENSE	75.27	299.07
	515500 HEALTH INSURANCE EXPENSE	72.64	508.78
	Major Account 510000 Total	1,249.45	5,344.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521400 CIO CHARGES	7.51	41.34
	522100 DUES & SUBSCRIPTIONS	53.46	823.52
	522200 CONFERENCE REGISTRATION	8.48	57.51
	525200 RENT EXP-DATA PROC EQUIP		2.29
	525500 RENT EXP-OTHER PERS PROP	1.00-	4.88-
	531200 IT SUPPLIES		.25
	Major Account 520000 Total	68.45	920.04
	570000 Travel Expenses		
	571100 LODGING	15.24	120.72
	571800 MEALS - TRAVEL STATUS	2.90	22.52
	572100 COMMERCIAL TRANSPORTATION	1.41	124.21
	573100 STATE-OWNED TRANSPORT		5.07
	574500 PERSONAL VEHICLE MILEAGE	5.41	45.23
	575100 MISC TRAVEL EXPENSE	4.54	19.46
	Major Account 570000 Total	29.50	337.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	19.18	19.18
	Major Account 580000 Total	19.18	19.18
	Fund 10000 Expenditures Total	1,366.58	6,620.97
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	617.59	2,650.46
	511300 OVERTIME PAYMENTS		5.54

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			
512100 VACATION LEAVE EXPENSE		27.31	341.09
512200 SICK LEAVE EXPENSE		57.77	163.22
512300 HOLIDAY LEAVE EXPENSE		49.49	147.15
515100 RETIREMENT PLANS EXPENSE		56.25	241.88
515200 FICA EXPENSE		55.22	233.83
515500 HEALTH INSURANCE EXPENSE		53.33	401.66
Major Account 510000 Total		916.96	4,184.83
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.01
521400 CIO CHARGES		5.51	32.41
522100 DUES & SUBSCRIPTIONS		39.32	594.79
522200 CONFERENCE REGISTRATION		6.24	42.98
525200 RENT EXP-DATA PROC EQUIP			1.93
525500 RENT EXP-OTHER PERS PROP		.76	3.85
531200 IT SUPPLIES			.20
Major Account 520000 Total		50.31	668.47
570000 Travel Expenses			
571100 LODGING		11.23	91.78
571800 MEALS - TRAVEL STATUS		2.12	17.11
572100 COMMERCIAL TRANSPORTATION		1.02	94.79
573100 STATE-OWNED TRANSPORT			3.65
574500 PERSONAL VEHICLE MILEAGE		3.98	36.62
575100 MISC TRAVEL EXPENSE		3.40	14.76
Major Account 570000 Total		21.75	258.71
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		14.11	14.11
Major Account 580000 Total		14.11	14.11
Fund 22330 Expenditures Total		1,003.13	5,126.12
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		600.47	2,525.44
511300 OVERTIME PAYMENTS			5.38
512100 VACATION LEAVE EXPENSE		26.56	319.57
512200 SICK LEAVE EXPENSE		56.20	156.63
512300 HOLIDAY LEAVE EXPENSE		48.02	138.32
515100 RETIREMENT PLANS EXPENSE		54.76	230.42
515200 FICA EXPENSE		53.69	222.46
515500 HEALTH INSURANCE EXPENSE		51.83	380.84

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			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	891.53	3,979.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521400 CIO CHARGES	5.35	30.88
	522100 DUES & SUBSCRIPTIONS	38.17	593.60
	522200 CONFERENCE REGISTRATION	6.07	42.18
	525200 RENT EXP-DATA PROC EQUIP		1.57
	525500 RENT EXP-OTHER PERS PROP	.73-	3.65-
	531200 IT SUPPLIES		.20
	Major Account 520000 Total	48.86	664.80
	570000 Travel Expenses		
	571100 LODGING	10.91	88.08
	571800 MEALS - TRAVEL STATUS	2.05	16.43
	572100 COMMERCIAL TRANSPORTATION	1.00	92.24
	573100 STATE-OWNED TRANSPORT		3.65
	574500 PERSONAL VEHICLE MILEAGE	3.85	33.72
	575100 MISC TRAVEL EXPENSE	3.23	14.15
	Major Account 570000 Total	21.04	248.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	13.70	13.70
	Major Account 580000 Total	13.70	13.70
	Fund 40000 Expenditures Total	975.13	4,905.83
	Subprogram Revenues		196.88-
	Subprogram Expenditures	3,344.84	16,652.92

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	1,749.25	5,445.62
	511300 OVERTIME PAYMENTS	53.42	214.42
	511700 EMPLOYEE BONUSES		16.27
	511800 COMPENSATORY TIME PAID	2.09	8.83
	512100 VACATION LEAVE EXPENSE	39.39	185.60
	512200 SICK LEAVE EXPENSE	67.54	123.86
	512300 HOLIDAY LEAVE EXPENSE	131.17	268.90
	515100 RETIREMENT PLANS EXPENSE	152.97	464.36
	515200 FICA EXPENSE	150.32	459.04
	515500 HEALTH INSURANCE EXPENSE	116.03	418.14
	Major Account 510000 Total	2,462.18	7,605.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.89	1,568.75
	521300 FREIGHT EXPENSE		15.79
	521400 CIO CHARGES	25.38	107.61
	521500 PUBLICATION & PRINT EXP		226.54
	521501 RECORDS MANAGEMENT EXP	1.16	5.39
	522100 DUES & SUBSCRIPTIONS	16.14	110.44
	522200 CONFERENCE REGISTRATION	4.45	89.31
	525200 RENT EXP-DATA PROC EQUIP	4.45	10.45
	525500 RENT EXP-OTHER PERS PROP	1.00	4.88
	531100 OFFICE SUPPLIES EXPENSE		.63
	541700 LEGAL RELATED SERVICES	6.31	2,765.55
	542100 SOS TEMP SERV-PERSONNEL	36.80	517.80
	Major Account 520000 Total	303.58	5,413.38
	570000 Travel Expenses		
	571100 LODGING		56.01
	571800 MEALS - TRAVEL STATUS		11.15
	572100 COMMERCIAL TRANSPORTATION		50.37
	573100 STATE-OWNED TRANSPORT	4.38	13.95
	575100 MISC TRAVEL EXPENSE		1.94
	Major Account 570000 Total	4.38	133.42
	Fund 10000 Expenditures Total	2,770.14	13,151.84
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,283.86	4,213.70
	511300 OVERTIME PAYMENTS	39.23	168.17
	511700 EMPLOYEE BONUSES		12.78

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			
Expenditures			
510000 Personal Services			
511800 COMPENSATORY TIME PAID		1.53	6.95
512100 VACATION LEAVE EXPENSE		28.91	147.53
512200 SICK LEAVE EXPENSE		49.57	91.90
512300 HOLIDAY LEAVE EXPENSE		96.29	205.54
515100 RETIREMENT PLANS EXPENSE		112.28	359.04
515200 FICA EXPENSE		110.31	355.06
515500 HEALTH INSURANCE EXPENSE		85.15	325.89
Major Account 510000 Total		1,807.13	5,886.56
520000 Operating Expenses			
521400 CIO CHARGES		18.63	83.85
521500 PUBLICATION & PRINT EXP			1.22
521501 RECORDS MANAGEMENT EXP		.86	4.21
522100 DUES & SUBSCRIPTIONS		11.85	88.04
522200 CONFERENCE REGISTRATION		3.27	72.51
525200 RENT EXP-DATA PROC EQUIP		3.27	8.05
525500 RENT EXP-OTHER PERS PROP		.76	3.85
531100 OFFICE SUPPLIES EXPENSE			.55
541700 LEGAL RELATED SERVICES		4.62	11.12
542100 SOS TEMP SERV-PERSONNEL		27.00	426.37
Major Account 520000 Total		68.74	692.07
570000 Travel Expenses			
571100 LODGING			45.60
571800 MEALS - TRAVEL STATUS			9.14
572100 COMMERCIAL TRANSPORTATION			38.51
573100 STATE-OWNED TRANSPORT		3.21	10.10
575100 MISC TRAVEL EXPENSE			1.52
Major Account 570000 Total		3.21	104.87
Fund 22330 Expenditures Total		1,879.08	6,683.50
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,248.26	4,034.48
511300 OVERTIME PAYMENTS		38.13	159.80
511700 EMPLOYEE BONUSES			12.30
511800 COMPENSATORY TIME PAID		1.49	6.54
512100 VACATION LEAVE EXPENSE		28.12	137.91
512200 SICK LEAVE EXPENSE		48.20	89.57
512300 HOLIDAY LEAVE EXPENSE		93.61	195.63
515100 RETIREMENT PLANS EXPENSE		109.17	343.64

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	107.26	339.66
	515500 HEALTH INSURANCE EXPENSE	82.80	310.47
	Major Account 510000 Total	<u>1,757.04</u>	<u>5,630.00</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	18.11	80.07
	521500 PUBLICATION & PRINT EXP		1.15
	521501 RECORDS MANAGEMENT EXP	.83	4.02
	522100 DUES & SUBSCRIPTIONS	11.52	83.87
	522200 CONFERENCE REGISTRATION	3.20	68.67
	525200 RENT EXP-DATA PROC EQUIP	3.20	7.72
	525500 RENT EXP-OTHER PERS PROP	.73-	3.65-
	531100 OFFICE SUPPLIES EXPENSE		.52
	541700 LEGAL RELATED SERVICES	4.48	10.57
	542100 SOS TEMP SERV-PERSONNEL	26.27	397.67
	Major Account 520000 Total	<u>66.88</u>	<u>650.61</u>
	570000 Travel Expenses		
	571100 LODGING		43.14
	571800 MEALS - TRAVEL STATUS		8.62
	572100 COMMERCIAL TRANSPORTATION		37.49
	573100 STATE-OWNED TRANSPORT	3.14	10.04
	575100 MISC TRAVEL EXPENSE		1.47
	Major Account 570000 Total	<u>3.14</u>	<u>100.76</u>
	Fund 40000 Expenditures Total	<u>1,827.06</u>	<u>6,381.37</u>
	Subprogram Expenditures	<u>6,476.28</u>	<u>26,216.71</u>

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		2,420.45	9,642.17
511300 OVERTIME PAYMENTS		11.44	28.15
512100 VACATION LEAVE EXPENSE		49.86	748.58
512200 SICK LEAVE EXPENSE		53.70	218.75
512300 HOLIDAY LEAVE EXPENSE		179.15	425.94
512800 ADMINISTRATIVE LEAVE EXP		12.45	12.45
515100 RETIREMENT PLANS EXPENSE		204.18	822.73
515200 FICA EXPENSE		197.29	786.23
515500 HEALTH INSURANCE EXPENSE		412.26	2,172.82
516500 WORKERS COMP PREMIUMS			5,082.83
Major Account 510000 Total		3,540.78	19,940.65
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.69	3.70
521400 CIO CHARGES		1.76	14.26
521501 RECORDS MANAGEMENT EXP		3.00	17.57
525500 RENT EXP-OTHER PERS PROP		1.00-	5.61-
531100 OFFICE SUPPLIES EXPENSE			.58
541100 ACCTG & AUDITING SERVICES		.77	4,493.61
Major Account 520000 Total		5.22	4,524.11
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			49.97
Major Account 580000 Total			49.97
Fund 10000 Expenditures Total		3,546.00	24,514.73
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,776.48	6,516.90
511300 OVERTIME PAYMENTS		8.39	22.44
512100 VACATION LEAVE EXPENSE		36.61	490.42
512200 SICK LEAVE EXPENSE		39.42	145.03
512300 HOLIDAY LEAVE EXPENSE		131.47	327.99
512800 ADMINISTRATIVE LEAVE EXP		9.14	9.14
515100 RETIREMENT PLANS EXPENSE		149.87	556.85
515200 FICA EXPENSE		144.80	533.64
515500 HEALTH INSURANCE EXPENSE		302.58	1,453.30
516500 WORKERS COMP PREMIUMS			4,269.74
Major Account 510000 Total		2,598.76	14,325.45
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.50	2.67

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	1.29	8.65
	521501 RECORDS MANAGEMENT EXP	2.21	12.21
	525500 RENT EXP-OTHER PERS PROP	.76-	3.85-
	531100 OFFICE SUPPLIES EXPENSE		.35
	541100 ACCTG & AUDITING SERVICES	.55	3,741.52
	Major Account 520000 Total	3.79	3,761.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		42.31
	Major Account 580000 Total		42.31
	Fund 22330 Expenditures Total	2,602.55	18,129.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,727.23	4,972.43
	511300 OVERTIME PAYMENTS	8.17	21.11
	512100 VACATION LEAVE EXPENSE	35.58	337.27
	512200 SICK LEAVE EXPENSE	38.33	107.38
	512300 HOLIDAY LEAVE EXPENSE	127.83	310.85
	512800 ADMINISTRATIVE LEAVE EXP	8.89	8.89
	515100 RETIREMENT PLANS EXPENSE	145.70	426.14
	515200 FICA EXPENSE	140.79	409.81
	515500 HEALTH INSURANCE EXPENSE	294.19	1,082.81
	516500 WORKERS COMP PREMIUMS		3,986.51
	Major Account 510000 Total	2,526.71	11,663.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	2.16
	521400 CIO CHARGES	1.26	4.99
	521501 RECORDS MANAGEMENT EXP	2.15	9.45
	525500 RENT EXP-OTHER PERS PROP	.73-	2.92-
	531100 OFFICE SUPPLIES EXPENSE		.17
	541100 ACCTG & AUDITING SERVICES	.55	3,848.87
	Major Account 520000 Total	3.73	3,862.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		37.76
	Major Account 580000 Total		37.76
	Fund 40000 Expenditures Total	2,530.44	15,563.68
	Subprogram Expenditures	8,678.99	58,207.72

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	5,143.22	22,229.19
	511700 EMPLOYEE BONUSES	25.79	137.47
	511800 COMPENSATORY TIME PAID		125.11
	512100 VACATION LEAVE EXPENSE	812.01	3,525.00
	512200 SICK LEAVE EXPENSE	172.91	1,946.07
	512300 HOLIDAY LEAVE EXPENSE	454.56	1,179.53
	512500 FUNERAL LEAVE EXPENSE	27.44	154.09
	512700 INJURY LEAVE EXPENSE		.53-
	515100 RETIREMENT PLANS EXPENSE	494.97	2,395.92
	515200 FICA EXPENSE	489.09	2,140.10
	515400 LIFE & ACCIDENT INS EXP	10.97	60.31
	515500 HEALTH INSURANCE EXPENSE	549.50	3,670.53
	516300 EMPLOYEE ASSISTANCE PROGRAM		134.01
	Major Account 510000 Total	8,180.46	37,696.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.79	3.44
	521300 FREIGHT EXPENSE	.62	2.09
	521400 CIO CHARGES	4,789.49	11,489.94
	521500 PUBLICATION & PRINT EXP	132.72	1,480.51
	521501 RECORDS MANAGEMENT EXP	1.35	6.93
	521900 AWARDS EXPENSE	7.74	20.60
	522100 DUES & SUBSCRIPTIONS		179.23
	522200 CONFERENCE REGISTRATION		42.26
	523201 NATURAL GAS EXPENSE	13.95	29.14
	523202 ELECTRICITY EXPENSE	118.53	840.81
	523203 WATER EXPENSE	31.66	94.38
	523204 SEWER EXPENSE	31.32	91.12
	523900 TEAMMATE RECOGNITION		30.07
	525200 RENT EXP-DATA PROC EQUIP	1.72	9.06
	525500 RENT EXP-OTHER PERS PROP	1.00-	7.28-
	526100 REP & MAINT-REAL PROPERTY	89.31	1,120.15
	527600 REP & MAINT-HOUSE/INST		23.38
	531100 OFFICE SUPPLIES EXPENSE	194.08	528.54
	531200 IT SUPPLIES	13.22	105.26
	532100 NON-CAPITALIZED ASSET PUR		11.04
	533100 HOUSEHOLD & INSTIT EXP		86.87
	534500 AGRICULTURAL SUPPLIES EXP		3.11
	534800 CONST & MAINT SUP EXP		15.57

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		17.49
	541200 PURCHASING ASSESSMENT		363.96
	541700 LEGAL RELATED SERVICES	15.20	82.40
	543200 IT CONSULTING-HW/SW SUPP	41.26	229.82
	547300 INTERPRETER SERVICES	3.80	3.80
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		939.42
	548600 PEST CONTROL		12.04
	548700 REFUSE/RECYCLING	19.52	98.34
	549200 JANITORIAL SERV/SECURITY SERV	195.26	930.94
	554900 OTHER CONTRACTUAL SERVICE	192.63	409.07
	555310 COTS LICENSE FEES		21.83
	556100 INSURANCE EXPENSE	121.11	217.09
	Major Account 520000 Total	6,015.28	19,532.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12.08	30.02
	574500 PERSONAL VEHICLE MILEAGE		2.53
	Major Account 570000 Total	12.08	32.55
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		355.75
	Major Account 580000 Total		355.75
	Fund 10000 Expenditures Total	14,207.82	57,617.52
22330 CONTRACTOR-PEO-FARM FEE REG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,486.22	18,706.41
	511700 EMPLOYEE BONUSES	18.94	85.02
	511800 COMPENSATORY TIME PAID		105.34
	512100 VACATION LEAVE EXPENSE	624.15	2,656.73
	512200 SICK LEAVE EXPENSE	143.24	1,682.52
	512300 HOLIDAY LEAVE EXPENSE	374.75	875.94
	512500 FUNERAL LEAVE EXPENSE	20.15	93.80
	512700 INJURY LEAVE EXPENSE		.35-
	515100 RETIREMENT PLANS EXPENSE	422.95	1,989.68
	515200 FICA EXPENSE	414.01	1,741.08
	515400 LIFE & ACCIDENT INS EXP	8.04	41.10
	515500 HEALTH INSURANCE EXPENSE	560.79	3,589.21
	516300 EMPLOYEE ASSISTANCE PROGRAM		113.49
	Major Account 510000 Total	7,073.24	31,679.97
	520000 Operating Expenses		

Secure Version - Prior Month

As of November 30, 2023

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		
	521100 POSTAGE EXPENSE	1.32	2.46
	521300 FREIGHT EXPENSE	.58	1.64
	521400 CIO CHARGES	3,515.20	8,838.83
	521500 PUBLICATION & PRINT EXP	97.43	1,145.63
	521501 RECORDS MANAGEMENT EXP	.99	4.89
	521900 AWARDS EXPENSE	5.69	15.68
	522100 DUES & SUBSCRIPTIONS		150.72
	522200 CONFERENCE REGISTRATION		30.66
	523201 NATURAL GAS EXPENSE	10.23	22.34
	523202 ELECTRICITY EXPENSE	87.01	662.25
	523203 WATER EXPENSE	23.25	71.70
	523204 SEWER EXPENSE	22.98	69.03
	523900 TEAMMATE RECOGNITION		19.49
	525200 RENT EXP-DATA PROC EQUIP	1.26	7.29
	525500 RENT EXP-OTHER PERS PROP	.76-	5.80-
	526100 REP & MAINT-REAL PROPERTY	65.56	860.40
	527600 REP & MAINT-HOUSE/INST		16.80
	531100 OFFICE SUPPLIES EXPENSE	142.44	407.88
	531200 IT SUPPLIES	9.72	74.25
	532100 NON-CAPITALIZED ASSET PUR		9.27
	533100 HOUSEHOLD & INSTIT EXP		63.14
	534500 AGRICULTURAL SUPPLIES EXP		2.57
	534800 CONST & MAINT SUP EXP		12.49
	535100 MEDICAL SUPPLIES		14.77
	541200 PURCHASING ASSESSMENT		308.19
	541700 LEGAL RELATED SERVICES	11.17	46.20
	543200 IT CONSULTING-HW/SW SUPP	30.31	152.24
	547300 INTERPRETER SERVICES	2.76	2.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		789.19
	548600 PEST CONTROL		9.76
	548700 REFUSE/RECYCLING	14.33	79.07
	549200 JANITORIAL SERV/SECURITY SERV	143.32	729.35
	554900 OTHER CONTRACTUAL SERVICE	141.37	324.65
	555310 COTS LICENSE FEES		9.77
	556100 INSURANCE EXPENSE	88.89	131.86
	Major Account 520000 Total	4,415.05	15,081.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8.87	23.00

Secure Version - Prior Month

As of November 30, 2023

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		2.13
	Major Account 570000 Total	8.87	25.13
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		298.84
	Major Account 580000 Total		298.84
	Fund 22330 Expenditures Total	11,497.16	47,085.36
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,030.17	9,904.08
	511700 EMPLOYEE BONUSES	18.40	48.85
	511800 COMPENSATORY TIME PAID		95.00
	512100 VACATION LEAVE EXPENSE	577.51	2,371.53
	512200 SICK LEAVE EXPENSE	123.44	1,301.03
	512300 HOLIDAY LEAVE EXPENSE	264.03	650.54
	512500 FUNERAL LEAVE EXPENSE	19.58	55.05
	512700 INJURY LEAVE EXPENSE		.34
	515100 RETIREMENT PLANS EXPENSE	300.62	1,249.10
	515200 FICA EXPENSE	296.26	1,051.36
	515400 LIFE & ACCIDENT INS EXP	7.82	31.24
	515500 HEALTH INSURANCE EXPENSE	352.50	2,003.63
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.29
	Major Account 510000 Total	4,990.33	18,862.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	2.26
	521300 FREIGHT EXPENSE	.45	1.32
	521400 CIO CHARGES	3,417.75	8,403.97
	521500 PUBLICATION & PRINT EXP	94.70	1,004.91
	521501 RECORDS MANAGEMENT EXP	.96	4.05
	521900 AWARDS EXPENSE	5.53	15.12
	522100 DUES & SUBSCRIPTIONS		135.16
	522200 CONFERENCE REGISTRATION		23.16
	523201 NATURAL GAS EXPENSE	9.96	21.39
	523202 ELECTRICITY EXPENSE	84.59	628.24
	523203 WATER EXPENSE	22.59	68.74
	523204 SEWER EXPENSE	22.36	66.28
	523900 TEAMMATE RECOGNITION		15.67
	525200 RENT EXP-DATA PROC EQUIP	1.21	6.79
	525500 RENT EXP-OTHER PERS PROP	.73	5.48

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		
	526100 REP & MAINT-REAL PROPERTY	63.74	828.31
	527600 REP & MAINT-HOUSE/INST		16.85
	531100 OFFICE SUPPLIES EXPENSE	138.50	389.77
	531200 IT SUPPLIES	9.44	67.98
	532100 NON-CAPITALIZED ASSET PUR		8.66
	533100 HOUSEHOLD & INSTIT EXP		62.92
	534500 AGRICULTURAL SUPPLIES EXP		2.37
	534800 CONST & MAINT SUP EXP		11.72
	535100 MEDICAL SUPPLIES		13.23
	541200 PURCHASING ASSESSMENT		275.04
	541700 LEGAL RELATED SERVICES	10.84	20.20
	543200 IT CONSULTING-HW/SW SUPP	29.45	117.26
	547300 INTERPRETER SERVICES	2.70	2.70
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		736.44
	548600 PEST CONTROL		9.27
	548700 REFUSE/RECYCLING	13.92	74.35
	549200 JANITORIAL SERV/SECURITY SERV	139.34	693.53
	554900 OTHER CONTRACTUAL SERVICE	137.45	301.01
	556100 INSURANCE EXPENSE	86.42	86.42
	Major Account 520000 Total	4,292.46	14,109.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8.65	22.24
	574500 PERSONAL VEHICLE MILEAGE		1.91
	Major Account 570000 Total	8.65	24.15
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		279.02
	Major Account 580000 Total		279.02
	Fund 40000 Expenditures Total	9,291.44	33,275.14
	Subprogram Expenditures	34,996.42	137,978.02

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	23.63	69.49
	512100 VACATION LEAVE EXPENSE	5.04	6.91
	512300 HOLIDAY LEAVE EXPENSE	2.29	3.51
	515100 RETIREMENT PLANS EXPENSE	2.33	5.99
	515200 FICA EXPENSE	2.29	5.64
	515500 HEALTH INSURANCE EXPENSE	4.67	20.85
	Major Account 510000 Total	40.25	112.39
	Fund 10000 Expenditures Total	40.25	112.39
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.35	54.41
	512100 VACATION LEAVE EXPENSE	3.71	5.19
	512300 HOLIDAY LEAVE EXPENSE	1.65	2.60
	515100 RETIREMENT PLANS EXPENSE	1.69	4.63
	515200 FICA EXPENSE	1.65	4.32
	515500 HEALTH INSURANCE EXPENSE	3.43	16.45
	Major Account 510000 Total	29.48	87.60
	Fund 22330 Expenditures Total	29.48	87.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.85	51.85
	512100 VACATION LEAVE EXPENSE	3.61	5.00
	512300 HOLIDAY LEAVE EXPENSE	1.60	2.50
	515100 RETIREMENT PLANS EXPENSE	1.67	4.46
	515200 FICA EXPENSE	1.60	4.17
	515500 HEALTH INSURANCE EXPENSE	3.33	15.65
	Major Account 510000 Total	28.66	83.63
	Fund 40000 Expenditures Total	28.66	83.63
	Subprogram Expenditures	98.39	283.62

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	70.00-	210.00-
	475100 REGISTRATION / LICENSE F		4,825.00-
	Major Account 470000 Total	70.00-	5,035.00-
	Fund 10000 Revenue Total	70.00-	5,035.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,109.40	117,003.28
	511700 EMPLOYEE BONUSES		294.59
	512100 VACATION LEAVE EXPENSE	1,859.44	14,013.89
	512200 SICK LEAVE EXPENSE	2,059.38	9,045.79
	512300 HOLIDAY LEAVE EXPENSE	2,652.30	6,313.93
	512800 ADMINISTRATIVE LEAVE EXP	192.14	192.14
	515100 RETIREMENT PLANS EXPENSE	3,060.03	10,769.82
	515200 FICA EXPENSE	2,934.72	10,313.33
	515500 HEALTH INSURANCE EXPENSE	6,582.60	32,145.04
	Major Account 510000 Total	53,450.01	200,091.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	795.46	3,858.90
	521300 FREIGHT EXPENSE	32.01	67.46
	521400 CIO CHARGES	714.72	1,753.14
	521500 PUBLICATION & PRINT EXP	226.69	830.53
	521501 RECORDS MANAGEMENT EXP	30.25	149.05
	522200 CONFERENCE REGISTRATION		286.50
	524600 RENT EXPENSE-BUILDINGS	86.45	388.79
	525200 RENT EXP-DATA PROC EQUIP		36.00
	525500 RENT EXP-OTHER PERS PROP	17.10-	61.80-
	531100 OFFICE SUPPLIES EXPENSE	.76	7.76
	531200 IT SUPPLIES	3.97	9.50
	533100 HOUSEHOLD & INSTIT EXP		17.40
	535100 MEDICAL SUPPLIES	15.33	15.33
	556100 INSURANCE EXPENSE		100.00
	Major Account 520000 Total	1,888.54	7,458.56
	570000 Travel Expenses		
	571100 LODGING	42.80	376.11
	571600 MEALS - TAXABLE	1.89	1.89
	571800 MEALS - TRAVEL STATUS	21.65	158.91
	572100 COMMERCIAL TRANSPORTATION		185.98
	573100 STATE-OWNED TRANSPORT	296.79	1,971.66
	574500 PERSONAL VEHICLE MILEAGE	24.92	215.34

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			
	570000 Travel Expenses		
	Major Account 570000 Total	388.05	2,909.89
	Fund 10000 Expenditures Total	55,726.60	210,460.26
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	28,990.00-	196,055.00-
	Major Account 470000 Total	28,990.00-	196,055.00-
	Fund 22330 Revenue Total	28,990.00-	196,055.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,716.14	83,569.89
	511700 EMPLOYEE BONUSES		205.41
	512100 VACATION LEAVE EXPENSE	1,107.32	7,297.60
	512200 SICK LEAVE EXPENSE	1,071.51	6,173.07
	512300 HOLIDAY LEAVE EXPENSE	1,844.41	4,713.64
	512800 ADMINISTRATIVE LEAVE EXP	74.26	74.26
	515100 RETIREMENT PLANS EXPENSE	2,082.99	7,533.24
	515200 FICA EXPENSE	2,003.65	7,248.05
	515500 HEALTH INSURANCE EXPENSE	3,933.36	19,013.10
	Major Account 510000 Total	35,833.64	135,828.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	968.37	4,440.08
	521300 FREIGHT EXPENSE		8.00
	521400 CIO CHARGES	1,020.16	5,201.53
	521500 PUBLICATION & PRINT EXP	83.94	388.09
	525200 RENT EXP-DATA PROC EQUIP		36.00
	525500 RENT EXP-OTHER PERS PROP	12.00-	63.00-
	533100 HOUSEHOLD & INSTIT EXP		145.99
	541700 LEGAL RELATED SERVICES	34.00	134.00
	547300 INTERPRETER SERVICES	774.80	1,227.30
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	2,869.27	11,537.99
	570000 Travel Expenses		
	571100 LODGING		196.00
	571800 MEALS - TRAVEL STATUS		66.15
	572100 COMMERCIAL TRANSPORTATION		339.82
	573100 STATE-OWNED TRANSPORT	318.01	1,417.30
	574500 PERSONAL VEHICLE MILEAGE		41.13
	Major Account 570000 Total	318.01	2,060.40
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	558.29	558.29
	Major Account 580000 Total	558.29	558.29
	Fund 22330 Expenditures Total	39,579.21	149,984.94
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,746.78	123,268.24
	512100 VACATION LEAVE EXPENSE	2,003.28	11,347.47
	512200 SICK LEAVE EXPENSE	2,576.89	7,026.91
	512300 HOLIDAY LEAVE EXPENSE	2,741.70	6,616.90
	515100 RETIREMENT PLANS EXPENSE	3,075.26	10,852.10
	515200 FICA EXPENSE	2,987.46	10,589.83
	515500 HEALTH INSURANCE EXPENSE	5,573.34	26,312.16
	Major Account 510000 Total	52,704.71	196,013.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.36	383.27
	521300 FREIGHT EXPENSE	150.23	469.41
	521400 CIO CHARGES		2,120.24
	521500 PUBLICATION & PRINT EXP		900.00
	522200 CONFERENCE REGISTRATION		1,039.50
	524600 RENT EXPENSE-BUILDINGS	778.05	3,965.33
	525500 RENT EXP-OTHER PERS PROP	.90	25.20
	531100 OFFICE SUPPLIES EXPENSE	6.86	6.86
	531200 IT SUPPLIES	35.74	85.48
	533100 HOUSEHOLD & INSTIT EXP		156.59
	535100 MEDICAL SUPPLIES	137.93	137.93
	556100 INSURANCE EXPENSE		900.00
	Major Account 520000 Total	1,188.27	10,139.41
	570000 Travel Expenses		
	571100 LODGING	385.20	4,617.83
	571600 MEALS - TAXABLE	17.01	17.01
	571800 MEALS - TRAVEL STATUS	194.84	2,316.04
	573100 STATE-OWNED TRANSPORT	863.40	4,934.19
	574500 PERSONAL VEHICLE MILEAGE	206.68	2,169.41
	575100 MISC TRAVEL EXPENSE		182.19
	Major Account 570000 Total	1,667.13	14,236.67
	Fund 40000 Expenditures Total	55,560.11	220,389.69

61270 COMMON SCHOOL FUND
 Revenues

470000 Revenues - Sales & Charges

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>
61270 COMMON SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,000.00-	82,700.00-
	Major Account 480000 Total	7,000.00-	82,700.00-
	Fund 61270 Revenue Total	7,000.00-	83,200.00-
	Subprogram Revenues	36,060.00-	284,290.00-
	Subprogram Expenditures	150,865.92	580,834.89
	Program Revenues	9,951.77-	92,063.90-
	Program Expenditures	204,460.84	820,173.88

Secure Version - Prior Month

As of November 30, 2023

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		.24-
	Major Account 480000 Total		.24-
	Fund 42380 Revenue Total		.24-
	Subprogram Revenues		.24-
	Program Revenues		.24-
	Agency Revenues	314,635.95-	6,853,310.01-
	Agency Expenditures	3,320,956.99	30,745,657.28-

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	29,420.00-	73,309.00-
	473504 TRIP & FUEL PERMITS	23,420.00-	133,770.00-
	Major Account 470000 Total	<u>52,840.00-</u>	<u>207,079.00-</u>
	Fund 22710 Revenue Total	52,840.00-	207,079.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	141.00-	1,219.50-
	Major Account 470000 Total	<u>141.00-</u>	<u>1,219.50-</u>
	Fund 26720 Revenue Total	141.00-	1,219.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,891,390.70-	6,406,831.50-
	Major Account 470000 Total	<u>1,891,390.70-</u>	<u>6,406,831.50-</u>
	Fund 61240 Revenue Total	1,891,390.70-	6,406,831.50-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	797,930.45-	2,702,882.06-
	Major Account 470000 Total	<u>797,930.45-</u>	<u>2,702,882.06-</u>
	Fund 61250 Revenue Total	797,930.45-	2,702,882.06-
	Subprogram Revenues	<u>2,742,302.15-</u>	<u>9,318,012.06-</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,795.32-
	475100 REGISTRATION / LICENSE F		4,700.00-
	Major Account 470000 Total		14,495.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,415.20-	150,372.09-
	484500 REIMB NON-GOVT SOURCES	272.60-	517.53-
	Major Account 480000 Total	33,687.80-	150,889.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		72.22-
	Major Account 490000 Total		72.22-
	Fund 22450 Revenue Total	33,687.80-	165,457.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,900.23	211,655.41
	511300 OVERTIME PAYMENTS	144.88	292.83
	512100 VACATION LEAVE EXPENSE	6,540.32	25,302.88
	512200 SICK LEAVE EXPENSE	1,929.98	10,357.64
	512300 HOLIDAY LEAVE EXPENSE	4,485.41	10,821.94
	512600 CIVIL LEAVE EXPENSE		258.30
	515100 RETIREMENT PLANS EXPENSE	4,942.20	19,370.90
	515200 FICA EXPENSE	4,858.80	18,829.92
	515500 HEALTH INSURANCE EXPENSE	6,202.42	32,646.86
	516300 EMPLOYEE ASSISTANCE PRO		2,746.80
	516500 WORKERS COMP PREMIUMS		4,823.47
	Major Account 510000 Total	82,004.24	337,106.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.30	2,385.48
	521400 CIO CHARGES		114.50
	521410 OCIO VOICE	1,222.10	6,032.62
	521500 PUBLICATION & PRINT EXP	64.51	123.73
	522100 DUES & SUBSCRIPTION EXP		324.53
	524600 RENT EXPENSE-BUILDINGS	3,548.12	17,738.08
	524900 RENT EXP-DEPR SURCHARGE	1,185.04	5,925.16
	531100 OFFICE SUPPLIES EXPENSE	707.28	1,680.44
	533100 HOUSEHOLD & INSTIT EXP		30.98
	555340 COTS MAINTENANCE		236.97
	Major Account 520000 Total	6,781.35	34,592.49
	570000 Travel Expenses		
	571100 LODGING	372.96	537.84

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	108.15	163.28
	572100 COMMERCIAL TRANSPORTATIO		726.94
	573100 STATE-OWNED TRANSPORT	841.66	1,682.68
	574500 PERSONAL VEHICLE MILEAGE		591.00
	575100 MISC TRAVEL EXPENSE		77.25
	Major Account 570000 Total	<u>1,322.77</u>	<u>3,778.99</u>
	Fund 22450 Expenditures Total	<u>90,108.36</u>	<u>375,478.43</u>
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	11,735.00-	62,760.00-
	Major Account 470000 Total	<u>11,735.00-</u>	<u>62,760.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,307.38-	5,899.80-
	Major Account 480000 Total	<u>1,307.38-</u>	<u>5,899.80-</u>
	Fund 22460 Revenue Total	<u>13,042.38-</u>	<u>68,659.80-</u>
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	4,523.85	18,551.89
	Major Account 590000 Total	<u>4,523.85</u>	<u>18,551.89</u>
	Fund 22460 Expenditures Total	<u>4,523.85</u>	<u>18,551.89</u>
	Subprogram Revenues	<u>46,730.18-</u>	<u>234,116.96-</u>
	Subprogram Expenditures	<u>94,632.21</u>	<u>394,030.32</u>

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	2,127.00	728.00
	Major Account 470000 Total	2,127.00	728.00
	Fund 20931 Revenue Total	2,127.00	728.00
	Subprogram Revenues	2,127.00	728.00

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		
	521300 FREIGHT EXPENSE	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP		4,952.00
	526100 REP & MAINT-REAL PROPERT	393.00	1,724.69
	531100 OFFICE SUPPLIES EXPENSE	1,189.98	3,924.22
	541100 ACCTG & AUDITING SERVICES		52,477.00
	541200 PURCHASING ASSESSMENT		4,607.00
	543500 MGT CONSULTANT SERVICES		10,760.00
	554900 OTHER CONTRACTUAL SERVICES		16,578.56
	555100 DATA PROC SOFTW LIC FEE	27,500.00	27,500.00
	555310 COTS LICENSE FEES		3,015.00
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555430 CUSTOMIZED INSTALLATION		1,702.19
	555440 CUSTOMIZED MAINTENANCE	27.50	6,112.33
	556100 INSURANCE EXPENSE	2,485.42	5,365.42
	556300 SURETY & NOTARY BONDS		1,205.94
	Major Account 520000 Total	31,615.90	194,444.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	414.00	414.00
	Major Account 580000 Total	414.00	414.00
	Fund 22450 Expenditures Total	32,029.90	194,858.35
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	1,871.81-	3,509.24-
	473910 1% VTR MVT	266,125.37-	1,366,124.60-
	Major Account 470000 Total	267,997.18-	1,369,633.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,004.58-	81,239.31-
	Major Account 480000 Total	18,004.58-	81,239.31-
	Fund 22470 Revenue Total	286,001.76-	1,450,873.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,511.63	121,110.26
	512100 VACATION LEAVE EXPENSE	498.05	8,137.29
	512200 SICK LEAVE EXPENSE	1,041.84	4,650.03
	512300 HOLIDAY LEAVE EXPENSE	2,575.10	6,324.77
	512500 FUNERAL LEAVE EXPENSE		278.71
	515100 RETIREMENT PLANS EXPENSE	2,892.39	10,520.82
	515200 FICA EXPENSE	2,790.15	9,924.44
	515500 HEALTH INSURANCE EXPENSE	4,656.70	23,283.50

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>48,965.86</u>	<u>184,229.82</u>
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	33,278.84	167,701.63
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555440 CUSTOMIZED MAINTENANCE	333,750.00	680,750.00
	Major Account 520000 Total	<u>367,028.84</u>	<u>848,458.63</u>
	Fund 22470 Expenditures Total	<u>415,994.70</u>	<u>1,032,688.45</u>
	Subprogram Revenues	<u>286,001.76</u>	<u>1,450,873.15</u>
	Subprogram Expenditures	<u>448,024.60</u>	<u>1,227,546.80</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	47.00-	406.50-
	Major Account 470000 Total	47.00-	406.50-
	Fund 22030 Revenue Total	47.00-	406.50-
	Subprogram Revenues	47.00-	406.50-

Secure Version - Prior Month

As of November 30, 2023

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	2,292.05-	27,702.07
	473131 REINSTATEMENT FEES	400.00-	1,800.00-
	473300 VEHICLE TITLE FEES	8,806.00-	60,860.00-
	474100 GENERAL BUSINESS FEES	150.00-	750.00-
	474110 IFTA PERMITS/DECALS	36,486.00-	52,672.00-
	Major Account 470000 Total	48,134.05-	88,379.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,439.90-	14,250.39-
	Major Account 480000 Total	3,439.90-	14,250.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	650,000.00-
	Major Account 490000 Total	125,000.00-	650,000.00-
	Fund 22430 Revenue Total	176,573.95-	752,630.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,961.50	311,452.16
	511300 OVERTIME PAYMENTS	2,293.64	2,293.64
	512100 VACATION LEAVE EXPENSE	17,399.38	40,199.10
	512200 SICK LEAVE EXPENSE	12,200.00	18,455.35
	512300 HOLIDAY LEAVE EXPENSE	6,457.48	16,671.17
	512500 FUNERAL LEAVE EXPENSE		947.60
	515100 RETIREMENT PLANS EXPENSE	8,784.29	29,204.49
	515200 FICA EXPENSE	8,644.84	28,106.95
	515500 HEALTH INSURANCE EXPENSE	10,330.68	55,103.50
	516500 WORKERS COMP PREMIUMS		7,637.16
	Major Account 510000 Total	145,071.81	510,071.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,362.92	23,986.51
	521300 FREIGHT EXPENSE		28.35
	521410 OCIO-VOICE	1,337.11	6,786.27
	521420 OCIO-DATA	300.00	1,500.00
	521430 OCIO-IM SERVICES	16,066.10	74,450.40
	521500 PUBLICATION & PRINT EXP	3,142.64	33,325.91
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,619.79
	524600 RENT EXPENSE-BUILDINGS	2,617.88	13,042.43
	524900 RENT EXP-DEPR SURCHARGE	775.86	3,879.30
	531100 OFFICE SUPPLIES EXPENSE	822.47	7,733.89
	532100 NON-CAPITALIZED EQUIP PU		1,102.82

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		65.55
	541700 LEGAL RELATED EXPENSE	100.00	340.00
	548700 REFUSE/RECYCLING	19.68	156.59
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	27,544.66	205,004.81
	570000 Travel Expenses		
	571100 LODGING		4,900.00
	571800 MEALS - TRAVEL STATUS		1,724.65
	573100 STATE-OWNED TRANSPORT	49.58	791.57
	Major Account 570000 Total	49.58	7,416.22
	Fund 22430 Expenditures Total	172,666.05	722,492.15
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,250.00-	45,052.00-
	473310 BONDED TITLES	1,270.00-	7,600.00-
	Major Account 470000 Total	7,520.00-	52,652.00-
	Fund 22450 Revenue Total	7,520.00-	52,652.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,058,103.35	2,487,907.34
	Major Account 450000 Total	1,058,103.35	2,487,907.34
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	10,042.50-	40,309.60-
	Major Account 470000 Total	10,042.50-	40,309.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,169.61-	437,228.70-
	Major Account 480000 Total	115,169.61-	437,228.70-
	Fund 61240 Revenue Total	932,891.24	2,010,369.04
	Subprogram Revenues	748,797.29	1,205,086.72
	Subprogram Expenditures	172,666.05	722,492.15

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	265,976.82-	900,960.69-
	Major Account 470000 Total	265,976.82-	900,960.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,297.75-	86,999.18-
	Major Account 480000 Total	19,297.75-	86,999.18-
	Fund 22420 Revenue Total	285,274.57-	987,959.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,183.70	18,412.85
	512100 VACATION LEAVE EXPENSE	51.47	861.19
	512200 SICK LEAVE EXPENSE		741.97
	512300 HOLIDAY LEAVE EXPENSE	137.24	679.66
	515100 RETIREMENT PLANS EXPENSE	102.77	1,549.74
	515200 FICA EXPENSE	94.16	1,440.20
	515500 HEALTH INSURANCE EXPENSE	272.46	3,541.98
	Major Account 510000 Total	1,841.80	27,227.59
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	12,932.69	26,393.52
	524600 BUILDING & SPACE RENTAL		16,843.88
	Major Account 520000 Total	12,932.69	43,237.40
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	111,250.00	111,250.00
	Major Account 580000 Total	111,250.00	111,250.00
	Fund 22420 Expenditures Total	126,024.49	181,714.99
	Subprogram Revenues	285,274.57-	987,959.87-
	Subprogram Expenditures	126,024.49	181,714.99

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	1,338.75	11,984.00-
	471111 ONLINE DRIVER RECORDS	172,749.68-	855,718.07-
	473100 DRIVERS LICENSE FEES		3,876.50-
	473105 ONLINE DRIVER LICENSE		12,170.50-
	473300 VEHICLE TITLE FEES	10.00-	75.00-
	Major Account 470000 Total	171,420.93-	883,824.07-
	Fund 10000 Revenue Total	171,420.93-	883,824.07-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	336,952.00-	1,670,384.00-
	Major Account 470000 Total	336,952.00-	1,670,384.00-
	Fund 22410 Revenue Total	336,952.00-	1,670,384.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.00
	471102 DRIVER RECORDS LB106	41,736.50-	212,222.00-
	471110 DR ABSTRACT FEES	161.25	1,742.00-
	471111 ONLINE DRIVER RECORDS	24,756.53-	122,667.46-
	471112 DRIVER MONITORING	1,525.70-	5,690.51-
	471120 VEHICLE RECORD SEARCHES	15,984.62-	88,712.96-
	471122 ONLINE VEHICLE RECORDS	13,260.00-	79,351.20-
	473200 VEHICLE REGIST & PLATE F	382,157.84-	2,153,765.25-
	473204 HISTORICAL PLATE FEES	70,339.50-	383,722.03-
	473207 ORGANIZATIONAL PLATE FEE	39,273.50-	209,125.00-
	473208 SPECIAL INTEREST PLATES	3,337.53-	19,991.74-
	473210 MESSAGE PLATE	100,520.15-	556,782.15-
	473211 SPIRIT PLATE	8,652.00-	54,264.00-
	473212 GOLD STAR MESSAGE PLATE	110.00-	610.00-
	473213 MILITARY HONOR	6,723.32-	36,949.15-
	473214 SESQUICENTENNIAL PLT	10.04-	270.90-
	473215 MOUNTAIN LION PLATE	3,909.98-	19,974.21-
	473216 BREAST CANCER PLATE	946.67-	5,324.99-
	473217 CHOOSE LIFE PLATE	995.83-	5,200.81-
	473218 NATIVE AMERICAN PLATE	703.34-	3,961.70-
	473219 DONATE LIFE PLATE	309.16-	1,744.98-
	473220 DOWN SYNDROME AWARENESS PLATE	193.33-	964.09-
	473221 PETS FOR VETS PLATE	238.33-	1,739.16-
	473222 PROSTATE CANCER PLATE	19.17-	149.17-

Agency Number 024 DEPT OF MOTOR VEHICLES
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473223 SAMMY SUPERHEROS PLATE	120.00-	688.34-
	473224 SUPPORT OUR TROOPS PLATE	637.29-	3,543.98-
	473225 SUPPORT THE ARTS PLATE	955.83-	5,623.34-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	587.50-	3,243.34-
	473227 WILDLIFE CONSERVATION PLATE	1,399.99-	8,279.98-
	473228 JOSH THE OTTER PLATE	260.00-	1,040.00-
	473229 NEBRASKA HISTORY PLATE	280.00-	1,760.00-
	473300 VEHICLE TITLE FEES	312,952.12-	1,625,137.56-
	473320 VIN PLATES	240.00-	1,920.00-
	473330 CLASSIC VEHICLE TITLES	150.00-	375.00-
	Major Account 470000 Total	1,033,124.52-	5,616,536.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		25.00-
	Major Account 480000 Total		25.00-
	Fund 22450 Revenue Total	1,033,124.52-	5,616,561.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,626.41	449,455.22
	511300 OVERTIME PAYMENTS	7,457.06	22,492.71
	511800 COMPENSATORY TIME PAID	56.29	713.20
	512100 VACATION LEAVE EXPENSE	8,913.45	30,330.84
	512200 SICK LEAVE EXPENSE	2,354.69	11,146.39
	512300 HOLIDAY LEAVE EXPENSE	9,410.92	23,362.65
	515100 RETIREMENT PLANS EXPENSE	11,068.67	40,248.08
	515200 FICA EXPENSE	10,627.04	37,635.12
	515500 HEALTH INSURANCE EXPENSE	24,757.16	124,470.24
	516500 WORKERS COMP PREMIUMS		12,460.63
	Major Account 510000 Total	194,271.69	752,315.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89,526.27	524,044.59
	521410 OCIO VOICE	2,893.56	15,821.12
	521500 PUBLICATION & PRINT EXP	33,692.65	156,703.37
	521800 CASH SHORT ADJUSTMENT		5.00
	522100 DUES & SUBSCRIPTION EXP		868.37
	522200 CONFERENCE REGISTRATION		2,061.00
	524600 RENT EXPENSE-BUILDINGS	2,894.00	14,289.00
	524900 RENT EXP-DEPR SURCHARGE	878.04	4,390.20
	527100 REP & MAINT-OFFICE EQUIP		657.10
	531100 OFFICE SUPPLIES EXPENSE	1,156.16	6,429.44

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		
	538100 VEHICLE & EQUIP SUP EXP		279.21
	545000 LABORATORY SERVICES		45.25
	547100 EDUCATIONAL SERVICES	480.00	1,540.00
	548700 REFUSE/RECYCLING	22.56	206.88
	554100 DATA SERVICES		1,337.80
	554900 OTHER CONTRACTUAL SERVICES	263,167.16	1,626,881.50
	555100 DATA PROC SOFTW LIC FEE	4,800.00	4,800.00
	555440 CUSTOMIZED MAINTENANCE		130,860.00
	555510 SAAS SUBSCRIPTION FEES	40,500.00	40,500.00
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	440,030.40	2,531,779.83
	570000 Travel Expenses		
	571100 LODGING		5,123.45
	571800 MEALS - TRAVEL STATUS		647.00
	572100 COMMERCIAL TRANSPORTATIO		1,440.81
	573100 STATE-OWNED TRANSPORT	2,290.73	10,954.37
	574500 PERSONAL VEHICLE MILEAGE		13.74
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,290.73	18,209.37
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,254.40
	Major Account 580000 Total		2,254.40
	Fund 22450 Expenditures Total	636,592.82	3,304,558.68
61240 HIGHWAY TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	619.10-	6,387.80-
	473208 HIGHWAY TRUST SPECIALTY PLATES	17,322.00-	98,096.00-
	473210 MESSAGE PLATE	5,985.50-	48,933.50-
	Major Account 470000 Total	23,926.60-	153,417.30-
	Fund 61240 Revenue Total	23,926.60-	153,417.30-
	Subprogram Revenues	1,565,424.05-	8,324,186.37-
	Subprogram Expenditures	636,592.82	3,304,558.68

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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	2,960.00-	16,213.00-
	Major Account 480000 Total	2,960.00-	16,213.00-
	Fund 22010 Revenue Total	2,960.00-	16,213.00-
	Subprogram Revenues	2,960.00-	16,213.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	1,800.00-	9,750.00-
	473133 ONLINE REINSTATE. FEES	39,375.00-	200,925.00-
	Major Account 470000 Total	41,175.00-	210,675.00-
	Fund 10000 Revenue Total	41,175.00-	210,675.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.50-	34.00-
	473131 DRIVER REINSTATEMENT FEES	5,450.00-	26,100.00-
	473133 ONLINE REINSTATEMENTS	79,700.00-	414,200.00-
	Major Account 470000 Total	85,158.50-	440,334.00-
	Fund 22450 Revenue Total	85,158.50-	440,334.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,987.29	185,652.05
	511300 OVERTIME PAYMENTS	172.55-	
	512100 VACATION LEAVE EXPENSE	2,644.59	14,720.91
	512200 SICK LEAVE EXPENSE	2,507.47	12,836.78
	512300 HOLIDAY LEAVE EXPENSE	4,156.24	10,233.13
	512500 FUNERAL LEAVE EXPENSE	1,220.70	2,593.10
	515100 RETIREMENT PLANS EXPENSE	4,668.27	16,925.47
	515200 FICA EXPENSE	4,496.85	15,991.37
	515500 HEALTH INSURANCE EXPENSE	8,814.54	41,893.02
	516500 WORKERS COMP PREMIUMS		5,225.43
	Major Account 510000 Total	80,323.40	306,071.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,529.51	38,087.73
	521410 OCIO VOICE	1,579.92	7,912.84
	521500 PUBLICATION & PRINT EXP	9,481.46	11,010.10
	522100 DUES & SUBSCRIPTION EXP		351.57
	524600 RENT EXPENSE-BUILDINGS	1,972.60	9,853.08
	524900 RENT EXP-DEPR SURCHARGE	619.42	3,097.10
	527800 REP & MAINT-OTHER PROPER		3,288.00
	531100 OFFICE SUPPLIES EXPENSE	140.49	1,525.57
	547100 EDUCATIONAL SERVICES		1,499.00
	548700 REFUSE/RECYCLING	14.96	168.20
	554100 DATA SERVICES	605.90	3,378.35
	559100 OTHER OPERATING EXP	20.00-	
	Major Account 520000 Total	21,924.26	80,171.54
	Fund 22450 Expenditures Total	102,247.66	386,242.80

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

FUND NUMBER AND NAME
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

126,333.50-

651,009.00-

Subprogram Expenditures

102,247.66

386,242.80

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		400.00-
	473111 DRIVER TRAINING INSTRUCTO	40.00-	320.00-
	473112 3RD PARTY CDL TESTING	200.00-	800.00-
	Major Account 470000 Total	240.00-	1,520.00-
	Fund 10000 Revenue Total	240.00-	1,520.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,465.89-
	473100 DRIVERS LICENSE FEES	477,378.25-	2,444,269.25-
	473101 SECURITY SURCHARGE	136,635.00-	754,880.00-
	473105 ONLINE DRIVER LICENSE	355,890.00-	1,868,969.00-
	473106 ONLINE SECURITY FEE	83,840.00-	443,625.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	1,000.00-
	Major Account 470000 Total	1,053,843.25-	5,514,209.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	600.00-	800.00-
	486400 CASH OVER ADJUSTMENT		58.00-
	Major Account 480000 Total	600.00-	858.00-
	Fund 22450 Revenue Total	1,054,443.25-	5,515,067.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528,477.62	1,930,353.64
	511300 OVERTIME PAYMENTS	14,681.42	31,214.69
	512100 VACATION LEAVE EXPENSE	24,691.71	132,280.76
	512200 SICK LEAVE EXPENSE	22,892.04	73,746.80
	512300 HOLIDAY LEAVE EXPENSE	40,981.17	101,019.56
	512500 FUNERAL LEAVE EXPENSE	1,698.46	5,175.21
	512600 CIVIL LEAVE EXPENSE		242.99
	512700 INJURY LEAVE EXPENSE		189.14
	512800 ADMINISTRATIVE LEAVE EXP	497.62	497.62
	515100 RETIREMENT PLANS EXPENSE	48,013.28	170,976.04
	515200 FICA EXPENSE	46,066.85	160,571.89
	515500 HEALTH INSURANCE EXPENSE	102,994.97	528,056.75
	516400 UNEMPLOYM COMP INS EXP		695.27
	516500 WORKERS COMP PREMIUMS		57,077.75
	Major Account 510000 Total	830,995.14	3,192,098.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,483.72	71,779.57
	521290 COM EXPENSE - DATA ONLY	456.91	2,275.18

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521410 OCIO VOICE	9,944.07	50,148.95
	521430 OCIO IM SERVICES	192.50	934.00
	521500 PUBLICATION & PRINT EXP	17,002.13	55,426.11
	521800 CASH SHORT ADJUSTMENT		29.00
	522100 DUES & SUBSCRIPTION EXP		3,840.25
	522200 CONFERENCE REGISTRATION		75.00
	522700 DEFICIENCY CLAIMS		29.00
	522800 E-COMMERCE OPER EXP	104.11	409.17
	524600 RENT EXPENSE-BUILDINGS	79,344.18	395,450.30
	524900 RENT EXP-DEPR SURCHARGE	407.98	2,039.90
	525100 RENT EXP-OFFICE EQUIP	337.50	337.50
	526100 REP & MAINT-REAL PROPERT		147.00
	527200 REP & MAINT-MOTOR VEHICL	843.95	2,246.38
	531100 OFFICE SUPPLIES EXPENSE	11,171.40	40,581.82
	532100 NON-CAPITALIZED EQUIP PU		1,326.00
	533100 HOUSEHOLD & INSTIT EXP		1,195.20
	538100 VEHICLE & EQUIP SUP EXP	19.23	799.44
	541700 LEGAL RELATED EXPENSE	1,647.00	1,647.00
	542100 SOS TEMP SERV - PERSONNEL		38,998.67
	545000 LABORATORY FEES	316.75	859.75
	547100 EDUCATIONAL SERVICES		7,839.01
	548700 REFUSE/RECYCLING		244.00
	549200 JANITORIAL/SECURITY SRVS	135.00	270.00
	554100 DATA SERVICES	15,961.82	105,175.16
	554900 OTHER CONTRACTUAL SERVICES		62,177.03
	556100 INSURANCE EXPENSE		3,000.00
	Major Account 520000 Total	149,368.25	849,280.39
	570000 Travel Expenses		
	571100 LODGING	13,039.13	24,788.38
	571600 MEALS - TAXABLE	66.55	259.07
	571800 MEALS - TRAVEL STATUS	3,168.28	7,664.93
	573100 STATE-OWNED TRANSPORT	16,890.15	95,976.82
	574500 PERSONAL VEHICLE MILEAGE	3,837.84	13,531.03
	575100 MISC TRAVEL EXPENSE	237.75	503.25
	Major Account 570000 Total	37,239.70	142,723.48
	Fund 22450 Expenditures Total	1,017,603.09	4,184,101.98

42410 DMV OPERATIONS FEDERAL FUNDS

Revenues

460000 Intergovernmental Revenues

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,046.55-
	461500 OP GRANTS - STATE AGENCI	252.00-	23,009.28-
	Major Account 460000 Total	252.00-	42,055.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	600.00	
	Major Account 480000 Total	600.00	
	Fund 42410 Revenue Total	348.00	42,055.83-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,315.20	7,233.89
	Major Account 510000 Total	4,315.20	7,233.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	440.97	1,420.73
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	524600 RENT EXPENSE-BUILDINGS	750.00	750.00
	525100 RENT EXP-OFFICE EQUIP	1,012.50	1,012.50
	531100 OFFICE SUPPLIES EXPENSE	96.30-	911.19
	554900 OTHER CONTRACTUAL SERVICES	1,052.00	6,997.00
	Major Account 520000 Total	3,159.17	12,291.42
	570000 Travel Expenses		
	571100 LODGING	27,614.15	27,614.15
	571600 MEALS - TAXABLE	43.72	290.79
	571800 MEALS - TRAVEL STATUS	3,711.55	7,197.55
	573100 STATE-OWNED TRANSPORT	6,046.73	10,685.54
	574500 PERSONAL VEHICLE MILEAGE	1,108.29	2,278.73
	Major Account 570000 Total	38,524.44	48,066.76
	Fund 42410 Expenditures Total	45,998.81	67,592.07
	Subprogram Revenues	1,054,335.25-	5,558,642.97-
	Subprogram Expenditures	1,063,601.90	4,251,694.05

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	8,508.00	2,912.00
	471111 ONLINE DRIVER RECORDS	5,448.00-	30,304.00-
	Major Account 470000 Total	3,060.00	27,392.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,343.24-	92,497.38-
	Major Account 480000 Total	21,343.24-	92,497.38-
	Fund 22410 Revenue Total	18,283.24-	119,889.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,270.56	24,100.54
	512100 VACATION LEAVE EXPENSE		2,794.06
	512200 SICK LEAVE EXPENSE	40.80	367.20
	512300 HOLIDAY LEAVE EXPENSE	522.24	1,288.29
	515100 RETIREMENT PLANS EXPENSE	586.59	2,137.87
	515200 FICA EXPENSE	549.96	1,956.66
	515500 HEALTH INSURANCE EXPENSE	1,934.44	9,672.20
	Major Account 510000 Total	10,904.59	42,316.82
	Fund 22410 Expenditures Total	10,904.59	42,316.82
	Subprogram Revenues	18,283.24-	119,889.38-
	Subprogram Expenditures	10,904.59	42,316.82

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		60,000.00-
	Major Account 470000 Total		60,000.00-
	Fund 22450 Revenue Total		60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,452.70	116,034.28
	511300 OVERTIME PAYMENTS		75.23
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,074.15	10,355.97
	512200 SICK LEAVE EXPENSE	1,560.44	4,185.87
	512300 HOLIDAY LEAVE EXPENSE	2,506.22	6,154.30
	515100 RETIREMENT PLANS EXPENSE	2,815.08	10,244.27
	515200 FICA EXPENSE	2,761.79	9,933.30
	515500 HEALTH INSURANCE EXPENSE	4,036.66	20,183.30
	516500 WORKERS COMP PREMIUMS		1,607.82
	Major Account 510000 Total	47,207.04	179,274.34
	520000 Operating Expenses		
	521410 OCIO VOICE	584.07	2,831.61
	521420 OCIO DATA	26,140.60	132,505.04
	521430 OCIO IM SERVICES	238,314.75	1,187,004.83
	521440 EQUIP RENTAL IMSERVICES	7,129.00	34,920.75
	521500 PUBLICATION & PRINT EXP	2,683.52	8,237.63
	522100 DUES & SUBSCRIPTION EXP		108.18
	524600 RENT EXPENSE-BUILDINGS	821.92	4,109.60
	524900 RENT EXP-DEPR SURCHARGE	277.26	1,386.30
	525100 RENT EXP-OFFICE EQUIP		1,482.36
	531100 OFFICE SUPPLIES EXPENSE	227.45	4,023.26
	545000 LABORATORY SERVICES		45.25
	555310 COTS LICENSE FEES	13,027.20	163,196.48
	555440 CUSTOMIZED MAINTENANCE		750.00
	Major Account 520000 Total	289,205.77	1,540,601.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		367.89
	573100 STATE-OWNED TRANSPORT		56.15
	574500 PERSONAL VEHICLE MILEAGE		82.54
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		527.58
	Fund 22450 Expenditures Total	336,412.81	1,720,403.21
	Subprogram Revenues		60,000.00-

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

FUND NUMBER AND NAME
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
336,412.81

YEAR-TO-DATE
1,720,403.21

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	141.00-
	476100 ALR 15 YR Revoc		200.00-
	Major Account 470000 Total	<u>3.00-</u>	<u>341.00-</u>
	Fund 22450 Revenue Total	3.00-	341.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,696.22	150,944.49
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,020.53	18,131.18
	512200 SICK LEAVE EXPENSE	3,025.39	8,990.62
	512300 HOLIDAY LEAVE EXPENSE	3,410.14	8,417.94
	515100 RETIREMENT PLANS EXPENSE	3,830.25	13,963.82
	515200 OASDI EXPENSE	3,769.68	13,522.80
	515500 HEALTH INSURANCE EXPENSE	3,696.26	20,279.54
	516500 WORKERS COMP PREMIUMS		2,411.74
	Major Account 510000 Total	<u>62,448.47</u>	<u>237,162.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.04	2,918.31
	521410 OCIO VOICE	538.20	2,690.91
	521500 PUBLICATION & PRINT EXP	311.42	2,159.00
	522100 DUES & SUBSCRIPTION EXP		162.26
	522200 CONFERENCE REGISTRATION		1,850.00
	524600 RENT EXPENSE-BUILDINGS	1,310.66	6,550.06
	524900 RENT EXP-DEPR SURCHARGE	427.10	2,135.50
	531100 OFFICE SUPPLIES EXPENSE	34.24	271.25
	541700 LEGAL RELATED EXPENSE		315.00
	547300 INTERPRETER SERVICES		308.84
	Major Account 520000 Total	<u>3,124.66</u>	<u>19,361.13</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	25.20	25.20
	573100 STATE-OWNED TRANSPORTAION	450.21	489.71
	574500 PERSONAL VEHICLE MILEAGE	303.92	303.92
	575100 MISC TRAVEL EXPENSE	24.61	24.61
	Major Account 570000 Total	<u>803.94</u>	<u>843.44</u>
	Fund 22450 Expenditures Total	<u>66,377.07</u>	<u>257,366.70</u>
	Subprogram Revenues	<u>3.00-</u>	<u>341.00-</u>
	Subprogram Expenditures	<u>66,377.07</u>	<u>257,366.70</u>
	Program Revenues	<u>5,376,770.41-</u>	<u>25,515,835.54-</u>
	Program Expenditures	<u>3,057,484.20</u>	<u>12,488,366.52</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 MOTOR VEHICLE LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,208.71-	25,991.18-
	Major Account 480000 Total	2,208.71-	25,991.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	2,921,342.00-
	Major Account 490000 Total	400,000.00-	2,921,342.00-
	Fund 22440 Revenue Total	402,208.71-	2,947,333.18-
Expenditures	520000 Operating Expenses		
	534920 2017 PLATES		13,814.01
	534923 2023 PLATES	587,510.71	5,960,226.57
	Major Account 520000 Total	587,510.71	5,974,040.58
	Fund 22440 Expenditures Total	587,510.71	5,974,040.58
	Subprogram Revenues	402,208.71-	2,947,333.18-
	Subprogram Expenditures	587,510.71	5,974,040.58
	Program Revenues	402,208.71-	2,947,333.18-
	Program Expenditures	587,510.71	5,974,040.58
	Agency Revenues	5,778,979.12-	28,463,168.72-
	Agency Expenditures	3,644,994.91	18,462,407.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.90	149.90
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION		79.00
	547100 EDUCATIONAL SERVICES		17,935.00
	Major Account 520000 Total	149.90	18,367.90
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	Major Account 570000 Total	107.00	107.00
	Fund 22640 Expenditures Total	256.90	18,474.90
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	256.90	18,474.90

Program Summary by Subprogram

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As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		19,737.23
	547100 EDUCATIONAL SERVICES		43,983.87
	Major Account 520000 Total		63,721.10
	Fund 22640 Expenditures Total		63,721.10
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures		63,721.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,999.98
	543600 MEDICAL REVIEW CONSULTING		25,926.15
	547100 EDUCATIONAL SERVICES		1,688.25
	550101 ADMINISTRATIVE SUBGRANTS		3,829.52
	Major Account 520000 Total		41,443.90
	Fund 22640 Expenditures Total		41,443.90
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures		41,443.90

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

Secure Version - Prior Month

As of November 30, 2023

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		
	547100 EDUCATIONAL SERVICES	71,609.63	179,596.16
	Major Account 520000 Total	71,609.63	179,596.16
	Fund 22640 Expenditures Total	71,609.63	179,596.16
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	71,609.63	179,596.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	534600 ED & RECREATIONAL SUP EX		1,475.00
	547100 EDUCATIONAL SERVICES		71,153.00
	Major Account 520000 Total		73,378.00
	Fund 22640 Expenditures Total		73,378.00
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures		73,378.00

Secure Version - Prior Month

As of November 30, 2023

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	17,151.54	63,780.09
	Major Account 520000 Total	17,151.54	63,780.09
	Fund 22640 Expenditures Total	17,151.54	63,780.09
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	17,151.54	63,780.09

Program Summary by Subprogram

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As of November 30, 2023

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	222,190.04	637,217.46
	Major Account 520000 Total	222,190.04	637,217.46
	Fund 22640 Expenditures Total	222,190.04	637,217.46
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	222,190.04	637,217.46

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 010

<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		1,082,146.00-
	Major Account 490000 Total		1,082,146.00-
	Fund 22640 Revenue Total		1,082,146.00-
	Subprogram Revenues		1,082,146.00-
	Program Revenues		3,652,146.00-
	Program Expenditures	311,208.11	1,077,611.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	1,298.70	8,161.27
	Major Account 520000 Total	1,298.70	8,161.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64,265.94
	594100 SUBRECIPIENT PAYMENT-SEFA	2,936,767.33	16,275,013.57
	595100 CONTRACTUAL AID	4,108.50	12,141.82
	Major Account 590000 Total	2,940,875.83	16,351,421.33
	Fund 10000 Expenditures Total	2,942,174.53	16,359,582.60
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	1,372,846.09	6,017,658.32
	Major Account 590000 Total	1,372,846.09	6,017,658.32
	Fund 22640 Expenditures Total	1,372,846.09	6,017,658.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		495,897.57
	594100 SUBRECIPIENT PAYMENT-SEFA	496,519.62	3,576,764.10
	599100 OTHER GOVERNMENT AID		7,920.56
	Major Account 590000 Total	496,519.62	4,080,582.23
	Fund 40000 Expenditures Total	496,519.62	4,080,582.23
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,843.07	124,533.08
	Major Account 590000 Total	63,843.07	124,533.08
	Fund 43125 Expenditures Total	63,843.07	124,533.08
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	4,875,383.31	26,582,356.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,249.85	7,594.85
	Major Account 590000 Total	4,249.85	7,594.85
	Fund 40000 Expenditures Total	4,249.85	7,594.85
	Subprogram Expenditures	4,249.85	7,594.85

Program Summary by Subprogram

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As of November 30, 2023

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	3,873.44	116,418.75
	Major Account 590000 Total	<u>3,873.44</u>	<u>116,418.75</u>
	Fund 10000 Expenditures Total	3,873.44	116,418.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	401,071.71	1,562,359.12
	595100 CONTRACTUAL AID	13,863.83	45,676.83
	Major Account 590000 Total	<u>414,935.54</u>	<u>1,608,035.95</u>
	Fund 40000 Expenditures Total	<u>414,935.54</u>	<u>1,608,035.95</u>
	Subprogram Expenditures	<u><u>418,808.98</u></u>	<u><u>1,724,454.70</u></u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,246.00	118,018.60
	Major Account 590000 Total	8,246.00	118,018.60
	Fund 10000 Expenditures Total	8,246.00	118,018.60
	Subprogram Expenditures	8,246.00	118,018.60

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,231.23	98,121.52
	Major Account 590000 Total	23,231.23	98,121.52
	Fund 40000 Expenditures Total	23,231.23	98,121.52
	Subprogram Expenditures	23,231.23	98,121.52

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	52,185.06	269,744.04
	Major Account 590000 Total	52,185.06	269,744.04
	Fund 10000 Expenditures Total	52,185.06	269,744.04
	Subprogram Expenditures	52,185.06	269,744.04

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	15,233.84	70,686.31
	Major Account 590000 Total	15,233.84	70,686.31
	Fund 10000 Expenditures Total	15,233.84	70,686.31
	Subprogram Expenditures	15,233.84	70,686.31

Secure Version - Prior Month

As of November 30, 2023

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	48,422.48	233,003.84
	Major Account 590000 Total	48,422.48	233,003.84
	Fund 10000 Expenditures Total	48,422.48	233,003.84
	Subprogram Expenditures	48,422.48	233,003.84

Secure Version - Prior Month

As of November 30, 2023

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	33,495.32	178,274.11
	Major Account 590000 Total	33,495.32	178,274.11
	Fund 10000 Expenditures Total	33,495.32	178,274.11
	Subprogram Expenditures	33,495.32	178,274.11

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	12,548.95	95,070.95
	Major Account 590000 Total	12,548.95	95,070.95
	Fund 10000 Expenditures Total	12,548.95	95,070.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,437.50	133,750.00
	595100 CONTRACTUAL AID		60,841.82
	Major Account 590000 Total	33,437.50	194,591.82
	Fund 40000 Expenditures Total	33,437.50	194,591.82
	Subprogram Expenditures	45,986.45	289,662.77

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	31,161.60	180,799.55
	595100 CONTRACTUAL AID		1,000,000.00
	Major Account 590000 Total	<u>31,161.60</u>	<u>1,180,799.55</u>
	Fund 10000 Expenditures Total	31,161.60	1,180,799.55
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	338,954.38-	2,033,367.87-
	Major Account 450000 Total	<u>338,954.38-</u>	<u>2,033,367.87-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,033.97-	145,482.15-
	Major Account 480000 Total	<u>32,033.97-</u>	<u>145,482.15-</u>
	Fund 22671 Revenue Total	370,988.35-	2,178,850.02-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	247,050.77	1,081,094.71
	Major Account 590000 Total	<u>247,050.77</u>	<u>1,081,094.71</u>
	Fund 22671 Expenditures Total	247,050.77	1,081,094.71
	Subprogram Revenues	<u>370,988.35-</u>	<u>2,178,850.02-</u>
	Subprogram Expenditures	<u>278,212.37</u>	<u>2,261,894.26</u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,408.47	38,110.40
	Major Account 590000 Total	6,408.47	38,110.40
	Fund 10000 Expenditures Total	6,408.47	38,110.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,589.89	189,829.76
	Major Account 590000 Total	33,589.89	189,829.76
	Fund 40000 Expenditures Total	33,589.89	189,829.76
	Subprogram Expenditures	39,998.36	227,940.16

Secure Version - Prior Month

As of November 30, 2023

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	42,510.26	219,305.96
	Major Account 590000 Total	42,510.26	219,305.96
	Fund 10000 Expenditures Total	42,510.26	219,305.96
	Subprogram Expenditures	42,510.26	219,305.96

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		934,626.88
	Major Account 520000 Total		934,626.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		284,401.17
	Fund 10000 Total		284,401.17
	Fund 10000 Expenditures Total		934,626.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		169,098.03
	Major Account 800000 Total		169,098.03
	Fund 10000 Expenditures Total		169,098.03
	Subprogram Expenditures		1,219,028.05

Secure Version - Prior Month

As of November 30, 2023

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	48,419.85	351,930.33
	Major Account 590000 Total	48,419.85	351,930.33
	Fund 10000 Expenditures Total	48,419.85	351,930.33
	Subprogram Expenditures	48,419.85	351,930.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,095.06
	Major Account 590000 Total		26,095.06
	Fund 40000 Expenditures Total		26,095.06
	Subprogram Expenditures		26,095.06

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN		3,716,439.11-
	Major Account 480000 Total		3,716,439.11-
	Fund 22501 Revenue Total		3,716,439.11-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	264,683.24	767,590.93
	595100 CONTRACTUAL AID	42,509.61	206,027.66
	Major Account 590000 Total	307,192.85	973,618.59
	Fund 40000 Expenditures Total	307,192.85	973,618.59
	Subprogram Revenues		3,716,439.11-
	Subprogram Expenditures	307,192.85	973,618.59
	Program Revenues	370,988.35-	13,895,289.13-
	Program Expenditures	6,241,576.21	34,851,729.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,692.73-	23,245.00-
	484900 OTHER PRIVATE SOURCES	984.56-	4,551.63-
	486100 LOAN INTEREST	831.92-	4,110.77-
	Major Account 480000 Total	<u>7,509.21-</u>	<u>31,907.40-</u>
	Fund 22020 Revenue Total	<u>7,509.21-</u>	<u>31,907.40-</u>
	Subprogram Revenues	<u><u>7,509.21-</u></u>	<u><u>31,907.40-</u></u>

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		953,088.14
	Major Account 590000 Total		953,088.14
	Fund 10000 Expenditures Total		953,088.14
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,999.98-	1,727,379.38-
	Major Account 480000 Total	14,999.98-	1,727,379.38-
	Fund 22020 Revenue Total	14,999.98-	1,727,379.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		914.63
	Major Account 520000 Total		914.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		993,017.38
	Major Account 590000 Total		993,017.38
	Fund 22020 Expenditures Total		993,932.01
	Subprogram Revenues	14,999.98-	1,727,379.38-
	Subprogram Expenditures		1,947,020.15

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	30,999.96	6,250.00-
	486100 LOAN INTEREST	1,860.00	
	Major Account 480000 Total	<u>32,859.96</u>	<u>6,250.00-</u>
	Fund 22020 Revenue Total	32,859.96	6,250.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,291.91
	Major Account 590000 Total		<u>21,291.91</u>
	Fund 22020 Expenditures Total		21,291.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		2,979.93
	Major Account 520000 Total		<u>2,979.93</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		165,321.89
	Major Account 590000 Total		<u>165,321.89</u>
	Fund 40000 Expenditures Total		168,301.82
	Subprogram Revenues	<u>32,859.96</u>	<u>6,250.00-</u>
	Subprogram Expenditures		<u>189,593.73</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 816

<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		
	542100 SOS TEMP SERV - PERSONNEL	2,216.50	23,650.45
	Major Account 520000 Total	2,216.50	23,650.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		790,161.90
	Major Account 590000 Total		790,161.90
	Fund 43125 Expenditures Total	2,216.50	813,812.35
	Subprogram Expenditures	2,216.50	813,812.35
	Program Revenues	10,350.77	1,765,536.78
	Program Expenditures	2,216.50	2,950,426.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.91-	241.87-
	Major Account 480000 Total	51.91-	241.87-
	Fund 22590 Revenue Total	51.91-	241.87-
	Subprogram Revenues	51.91-	241.87-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 817

<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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,267.00	1,121,220.00
	Major Account 590000 Total	8,267.00	1,121,220.00
	Fund 43125 Expenditures Total	8,267.00	1,121,220.00
	Subprogram Expenditures	8,267.00	1,121,220.00
	Program Revenues	51.91-	241.87-
	Program Expenditures	8,267.00	1,121,220.00

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	475.00-	575.00-
	475100 REGISTRATION / LICENSE F		35.00-
	475200 EXAMINATION FEES	1,125.00-	11,600.00-
	Major Account 470000 Total	1,600.00-	12,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,767.89-	8,330.55-
	485100 FINES FORFEITS & PENALTI		5,693.00-
	Major Account 480000 Total	1,767.89-	14,023.55-
	Fund 28005 Revenue Total	3,367.89-	26,233.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.61
	511600 PER DIEM PAYMENTS		950.00
	512300 HOLIDAY LEAVE EXPENSE		43.13
	515100 RETIREMENT PLANS EXPENSE		12.11
	515200 FICA EXPENSE		85.05
	Major Account 510000 Total		1,208.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	85.89
	522100 DUES & SUBSCRIPTION EXP		600.00
	539100 INDIRECT COST ALLOWANCE	25.89	892.05
	539400 BASE COST EXPENSE TRANSFER		30,138.80
	547100 EDUCATIONAL SERVICES		3,627.50
	Major Account 520000 Total	26.50	35,344.24
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE	288.00	432.00
	574500 PERSONAL VEHICLE MILEAGE	1,936.18	3,002.52
	575100 MISC TRAVEL EXPENSE	43.00	68.00
	Major Account 570000 Total	2,267.18	3,698.52
	Fund 28005 Expenditures Total	2,293.68	40,251.66
	Subprogram Revenues	3,367.89-	26,233.55-
	Subprogram Expenditures	2,293.68	40,251.66

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	265.06	1,883.76
	524600 RENT EXPENSE-BUILDINGS	253.25	253.25
	Major Account 520000 Total	<u>518.31</u>	<u>2,137.01</u>
	Fund 22083 Expenditures Total	518.31	2,137.01
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,932.94	445,388.31
	512100 VACATION LEAVE EXPENSE	8,825.65	46,925.94
	512200 SICK LEAVE EXPENSE	10,389.13	23,768.46
	512300 HOLIDAY LEAVE EXPENSE	10,081.98	24,395.40
	512500 FUNERAL LEAVE EXPENSE		1,022.10
	515100 RETIREMENT PLANS EXPENSE	11,324.19	40,547.87
	515200 FICA EXPENSE	11,180.09	39,637.61
	515500 HEALTH INSURANCE EXPENSE	10,623.30	47,624.42
	Major Account 510000 Total	<u>184,357.28</u>	<u>669,310.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.00
	521500 PUBLICATION & PRINT EXP	130.25	660.05
	522100 DUES & SUBSCRIPTION EXP		164.00
	522800 E-COMMERCE OPER EXP	1,885.56	5,668.59
	531100 OFFICE SUPPLIES EXPENSE		372.13
	532200 PERSONAL COMPUTING EQUIPMENT		24.66
	534600 ED & RECREATIONAL SUP EX		1,350.00
	539100 INDIRECT COST ALLOWANCE	32,439.81	117,053.83
	539400 BASE COST EXPENSE TRANSFER		804,955.52-
	541700 LEGAL RELATED EXPENSE	40.00	137.25
	543600 MEDICAL REVIEW CONSULTING	2,000.00	6,850.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		688.00
	Major Account 520000 Total	<u>36,495.62</u>	<u>671,865.01-</u>
	570000 Travel Expenses		
	571100 LODGING		417.57
	571800 MEALS - TRAVEL STATUS	580.68	580.68
	572100 COMMERCIAL TRANSPORTATIO	138.34	1,927.51
	574500 PERSONAL VEHICLE MILEAGE	254.81	254.81
	575100 MISC TRAVEL EXPENSE	110.00	224.00
	Major Account 570000 Total	<u>1,083.83</u>	<u>3,404.57</u>
	Fund 28001 Expenditures Total	221,936.73	849.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		45.93
	539400 BASE COST EXPENSE TRANSFER		8,948.04-
	545000 LABORATORY SERVICES	57.48	57.48
	Major Account 520000 Total	57.48	8,844.63-
	Fund 28002 Expenditures Total	57.48	8,844.63-
	Subprogram Expenditures	222,512.52	5,857.95-

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	3,942.59	14,603.24
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE		548.68
	512200 SICK LEAVE EXPENSE	344.50	833.22
	512300 HOLIDAY LEAVE EXPENSE	306.22	755.39
	515100 RETIREMENT PLANS EXPENSE	343.92	1,253.45
	515200 FICA EXPENSE	345.78	1,176.23
	515500 HEALTH INSURANCE EXPENSE	986.38	4,931.90
	Major Account 510000 Total	6,519.39	24,352.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.44
	533900 FOOD EXPENSE-INSTITUTIONS		345.49
	539100 INDIRECT COST ALLOWANCE	1,231.25	4,048.70
	Major Account 520000 Total	1,231.25	4,434.63
	570000 Travel Expenses		
	571100 LODGING		1,470.00
	571800 MEALS - TRAVEL STATUS		309.00
	574500 PERSONAL VEHICLE MILEAGE		1,633.88
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,472.88
	Fund 10000 Expenditures Total	7,750.64	32,259.62
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		560.00-
	Major Account 470000 Total		560.00-
	Fund 28001 Revenue Total		560.00-
	Subprogram Revenues		560.00-
	Subprogram Expenditures	7,750.64	32,259.62

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		75.00-
	475100 REGISTRATION / LICENSE F		290.00-
	475200 EXAMINATION FEES		863.25-
	Major Account 470000 Total		1,228.25-
	Fund 28001 Revenue Total		1,228.25-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	100.00	100.00
	511600 PER DIEM PAYMENTS	400.00	400.00
	515200 FICA EXPENSE	38.25	38.25
	Major Account 510000 Total	538.25	538.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.04	25.68
	539100 INDIRECT COST ALLOWANCE		29.93
	539400 BASE COST EXPENSE TRANSFER		2,587.32
	Major Account 520000 Total	19.04	2,642.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		601.29
	Major Account 570000 Total		601.29
	Fund 28001 Expenditures Total	557.29	3,782.47
	Subprogram Revenues		1,228.25-
	Subprogram Expenditures	557.29	3,782.47

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.00-	525.00-
	475100 REGISTRATION / LICENSE F	184,059.00-	340,345.50-
	475200 EXAMINATION FEES	489.00-	1,974.50-
	Major Account 470000 Total	184,663.00-	342,845.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	40.00-	40.00-
	Major Account 480000 Total	40.00-	40.00-
	Fund 28001 Revenue Total	184,703.00-	342,885.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.41
	Major Account 510000 Total		484.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.10	1,716.12
	522100 DUES & SUBSCRIPTION EXP	2,500.00	3,882.00
	532260 VOICE EQUIP		39.98
	539100 INDIRECT COST ALLOWANCE	44.89	134.67
	539400 BASE COST EXPENSE TRANSFER		83,317.12
	Major Account 520000 Total	2,558.99	89,089.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		399.55
	Major Account 570000 Total		399.55
	Fund 28001 Expenditures Total	2,558.99	89,973.85
	Subprogram Revenues	184,703.00-	342,885.00-
	Subprogram Expenditures	2,558.99	89,973.85

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		25.00-
	Major Account 470000 Total		25.00-
	Fund 28001 Revenue Total		25.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.46	11.46
	Major Account 510000 Total	161.46	161.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	56.74
	522800 E-COMMERCE OPER EXP	2.50	10.00
	539100 INDIRECT COST ALLOWANCE		22.45
	539400 BASE COST EXPENSE TRANSFER		2,506.34
	Major Account 520000 Total	3.72	2,595.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	251.52	251.52
	Major Account 570000 Total	251.52	251.52
	Fund 28001 Expenditures Total	416.70	3,008.51
	Subprogram Revenues		25.00-
	Subprogram Expenditures	416.70	3,008.51

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		165.00-
	475100 REGISTRATION / LICENSE F		179.00-
	475200 EXAMINATION FEES		432.00-
	Major Account 470000 Total		776.00-
	Fund 28001 Revenue Total		776.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	225.00	225.00
	515200 FICA EXPENSE	17.21	17.21
	Major Account 510000 Total	242.21	242.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	8.97
	532260 VOICE EQUIP		39.99
	539100 INDIRECT COST ALLOWANCE		157.11
	539400 BASE COST EXPENSE TRANSFER		20,271.45
	Major Account 520000 Total	1.22	20,477.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	203.05	203.05
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	207.05	207.05
	Fund 28001 Expenditures Total	450.48	20,926.78
	Subprogram Revenues		776.00-
	Subprogram Expenditures	450.48	20,926.78

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	170.00-	1,307.50-
	475100 REGISTRATION / LICENSE F	47,771.50-	236,352.50-
	475200 EXAMINATION FEES	12,841.00-	52,793.50-
	Major Account 470000 Total	60,782.50-	290,453.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	1,375.00-	7,887.50-
	Major Account 480000 Total	1,375.00-	7,907.50-
	Fund 28001 Revenue Total	62,157.50-	298,361.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,062.19	19,681.81
	511600 PER DIEM PAYMENTS	1,200.00	1,200.00
	511800 COMPENSATORY TIME PAID	29.87	194.18
	512100 VACATION LEAVE EXPENSE	571.21	1,366.64
	512200 SICK LEAVE EXPENSE	250.67	785.85
	512300 HOLIDAY LEAVE EXPENSE	325.36	979.82
	515100 RETIREMENT PLANS EXPENSE	392.41	1,723.43
	515200 FICA EXPENSE	434.65	1,548.19
	515500 HEALTH INSURANCE EXPENSE	2,197.67	11,352.12
	Major Account 510000 Total	9,464.03	38,832.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.10	2,285.29
	521500 PUBLICATION & PRINT EXP		43.55
	532260 VOICE EQUIP		1,298.00
	539100 INDIRECT COST ALLOWANCE	2,039.30	7,715.76
	539400 BASE COST EXPENSE TRANSFER		377,140.56
	Major Account 520000 Total	2,254.40	388,483.16
	570000 Travel Expenses		
	571100 LODGING		98.00
	571600 MEALS - TAXABLE	319.95	659.90
	571800 MEALS - TRAVEL STATUS	36.75	36.75
	574500 PERSONAL VEHICLE MILEAGE	1,461.96	1,461.96
	575100 MISC TRAVEL EXPENSE	90.43	90.43
	Major Account 570000 Total	1,909.09	2,347.04
	Fund 28001 Expenditures Total	13,627.52	429,662.24
	Subprogram Revenues	62,157.50-	298,361.00-
	Subprogram Expenditures	13,627.52	429,662.24

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 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	70.00-	1,305.00-
	475100 REGISTRATION / LICENSE F	690.00-	2,910.00-
	475200 EXAMINATION FEES	2,735.00-	10,960.00-
	Major Account 470000 Total	3,495.00-	15,175.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		470.00-
	Major Account 480000 Total		470.00-
	Fund 28001 Revenue Total	3,495.00-	15,645.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,900.00	3,400.00
	515200 FICA EXPENSE	145.35	260.13
	Major Account 510000 Total	2,045.35	3,660.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.74	517.37
	522100 DUES & SUBSCRIPTION EXP		5,385.00
	522800 E-COMMERCE OPER EXP	22.50	235.00
	524700 RENT EXP-OTHER REAL PROP	221.00	396.00
	539100 INDIRECT COST ALLOWANCE	67.33	404.01
	539400 BASE COST EXPENSE TRANSFER		129,775.85
	541700 LEGAL RELATED EXPENSE	137.50	137.50
	544900 DENTAL SERVICES	300.00	2,250.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	775.07	139,120.73
	570000 Travel Expenses		
	571100 LODGING	2,713.65	3,018.65
	571600 MEALS - TAXABLE	163.90	400.79
	571800 MEALS - TRAVEL STATUS	410.00	920.38
	572100 COMMERCIAL TRANSPORTATIO	2,229.75	2,229.75
	574500 PERSONAL VEHICLE MILEAGE	186.68	2,374.38
	575100 MISC TRAVEL EXPENSE	75.60	96.60
	Major Account 570000 Total	5,779.58	9,040.55
	Fund 28001 Expenditures Total	8,600.00	151,821.41
	Subprogram Revenues	3,495.00-	15,645.00-
	Subprogram Expenditures	8,600.00	151,821.41

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		175.00-
	475100 REGISTRATION / LICENSE F	300.00-	2,700.00-
	475200 EXAMINATION FEES	10.00-	402.50-
	Major Account 470000 Total	<u>310.00-</u>	<u>3,277.50-</u>
	Fund 28001 Revenue Total	310.00-	3,277.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.63	38.73
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	539100 INDIRECT COST ALLOWANCE		97.26
	539400 BASE COST EXPENSE TRANSFER		15,909.17
	Major Account 520000 Total	<u>258.63</u>	<u>16,295.16</u>
	570000 Travel Expenses		
	571100 LODGING		98.00
	574500 PERSONAL VEHICLE MILEAGE		432.30
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>545.30</u>	<u>545.30</u>
	Fund 28001 Expenditures Total	<u>258.63</u>	<u>16,840.46</u>
	Subprogram Revenues	<u>310.00-</u>	<u>3,277.50-</u>
	Subprogram Expenditures	<u>258.63</u>	<u>16,840.46</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,500.00-	21,460.00-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	16,363.00-	150,844.50-
	475200 EXAMINATION FEES	28,499.50-	165,142.00-
	Major Account 470000 Total	48,362.50-	337,471.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	520.00-	10,310.00-
	Major Account 480000 Total	520.00-	10,310.00-
	Fund 28001 Revenue Total	48,882.50-	347,781.50-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	100.00	200.00
	511600 PER DIEM PAYMENTS	700.00	3,100.00
	515200 FICA EXPENSE	61.20	252.45
	Major Account 510000 Total	861.20	3,552.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.74	1,810.56
	521500 PUBLICATION & PRINT EXP		40.44
	522100 DUES & SUBSCRIPTION EXP	2,400.00	3,400.00
	522800 E-COMMERCE OPER EXP	380.00	2,045.00
	524700 RENT EXP-OTHER REAL PROP	325.00	1,078.50
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	532260 VOICE EQUIP		1,298.00
	539100 INDIRECT COST ALLOWANCE	216.97	553.65
	539400 BASE COST EXPENSE TRANSFER		367,599.63
	541700 LEGAL RELATED EXPENSE	150.00	150.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,719.71	378,182.43
	570000 Travel Expenses		
	571100 LODGING		1,226.88
	571600 MEALS - TAXABLE	199.87	1,043.94
	571800 MEALS - TRAVEL STATUS		144.21
	572100 COMMERCIAL TRANSPORTATIO		507.80
	574500 PERSONAL VEHICLE MILEAGE		2,016.24
	Major Account 570000 Total	199.87	4,939.07
	Fund 28001 Expenditures Total	4,780.78	386,673.95
	Subprogram Revenues	48,882.50-	347,781.50-
	Subprogram Expenditures	4,780.78	386,673.95

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	50.00-	200.00-
	475100 REGISTRATION / LICENSE F		181.00-
	475200 EXAMINATION FEES		1,021.00-
	Major Account 470000 Total	50.00-	1,402.00-
	Fund 28001 Revenue Total	50.00-	1,402.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	650.00
	515200 FICA EXPENSE	15.30	49.72
	Major Account 510000 Total	215.30	699.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.30	61.35
	522800 E-COMMERCE OPER EXP	2.50	2.50
	524700 RENT EXP-OTHER REAL PROP		122.50
	539100 INDIRECT COST ALLOWANCE		22.45
	539400 BASE COST EXPENSE TRANSFER		23,285.14
	Major Account 520000 Total	15.80	23,493.94
	570000 Travel Expenses		
	571100 LODGING		803.02
	574500 PERSONAL VEHICLE MILEAGE		588.19
	Major Account 570000 Total		1,391.21
	Fund 28001 Expenditures Total	231.10	25,584.87
	Subprogram Revenues	50.00-	1,402.00-
	Subprogram Expenditures	231.10	25,584.87

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	35.00-	800.00-
	475100 REGISTRATION / LICENSE F	400.00-	2,838.00-
	475200 EXAMINATION FEES	670.00-	3,790.00-
	Major Account 470000 Total	1,105.00-	7,428.00-
	Fund 28001 Revenue Total	1,105.00-	7,428.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		225.00
	515200 FICA EXPENSE		17.22
	Major Account 510000 Total		242.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.86	150.26
	532260 VOICE EQUIP		1,337.98
	539100 INDIRECT COST ALLOWANCE		33.67
	539400 BASE COST EXPENSE TRANSFER		111,315.08
	Major Account 520000 Total	25.86	112,836.99
	570000 Travel Expenses		
	571100 LODGING		98.00
	574500 PERSONAL VEHICLE MILEAGE		506.97
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		609.97
	Fund 28001 Expenditures Total	25.86	113,689.18
	Subprogram Revenues	1,105.00-	7,428.00-
	Subprogram Expenditures	25.86	113,689.18

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	710.00-
	475100 REGISTRATION / LICENSE F	151,896.00-	162,907.50-
	475200 EXAMINATION FEES	1,798.00-	9,468.00-
	Major Account 470000 Total	<u>153,804.00-</u>	<u>173,085.50-</u>
	Fund 28001 Revenue Total	153,804.00-	173,085.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	1,850.00
	515200 FICA EXPENSE	22.95	141.53
	Major Account 510000 Total	<u>322.95</u>	<u>1,991.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.21	900.09
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		1,250.00
	524700 RENT EXP-OTHER REAL PROP		577.00
	539100 INDIRECT COST ALLOWANCE	59.85	134.67
	539400 BASE COST EXPENSE TRANSFER		265,276.06
	Major Account 520000 Total	<u>232.06</u>	<u>268,237.82</u>
	570000 Travel Expenses		
	571100 LODGING		1,427.33
	571600 MEALS - TAXABLE	152.90	752.59
	571800 MEALS - TRAVEL STATUS		262.45
	572100 COMMERCIAL TRANSPORTATIO		597.15
	574500 PERSONAL VEHICLE MILEAGE	192.57	1,735.75
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	<u>345.47</u>	<u>4,841.27</u>
	Fund 28001 Expenditures Total	<u>900.48</u>	<u>275,070.62</u>
	Subprogram Revenues	<u>153,804.00-</u>	<u>173,085.50-</u>
	Subprogram Expenditures	<u>900.48</u>	<u>275,070.62</u>

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	250.00-	1,170.00-
	475100 REGISTRATION / LICENSE F	127.75-	1,470.75-
	475200 EXAMINATION FEES	62.50-	4,198.00-
	Major Account 470000 Total	<u>440.25-</u>	<u>6,838.75-</u>
	Fund 28001 Revenue Total	440.25-	6,838.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.49
	Major Account 510000 Total		<u>161.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.94	103.95
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE	22.45	82.30
	539400 BASE COST EXPENSE TRANSFER		52,470.60
	Major Account 520000 Total	<u>34.39</u>	<u>53,331.85</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	151.91	326.84
	574500 PERSONAL VEHICLE MILEAGE	481.43	837.10
	Major Account 570000 Total	<u>633.34</u>	<u>1,163.94</u>
	Fund 28001 Expenditures Total	<u>667.73</u>	<u>54,657.28</u>
	Subprogram Revenues	<u>440.25-</u>	<u>6,838.75-</u>
	Subprogram Expenditures	<u>667.73</u>	<u>54,657.28</u>

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		215.00-
	475100 REGISTRATION / LICENSE F		1,064.00-
	475200 EXAMINATION FEES		1,638.00-
	Major Account 470000 Total		2,917.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 28001 Revenue Total		2,947.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	30.91
	539100 INDIRECT COST ALLOWANCE	29.93	52.38
	539400 BASE COST EXPENSE TRANSFER		12,079.63
	Major Account 520000 Total	30.54	12,162.92
	570000 Travel Expenses		
	571100 LODGING		98.00
	574500 PERSONAL VEHICLE MILEAGE		303.92
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		412.92
	Fund 28001 Expenditures Total	30.54	12,791.13
	Subprogram Revenues		2,947.00-
	Subprogram Expenditures	30.54	12,791.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	300.00-
	475100 REGISTRATION / LICENSE F	127,611.50-	185,575.00-
	475200 EXAMINATION FEES	4,489.75-	6,599.00-
	Major Account 470000 Total	132,206.25-	192,474.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	80.00-	1,080.00-
	Major Account 480000 Total	80.00-	1,080.00-
	Fund 28001 Revenue Total	132,286.25-	193,554.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,353.78	6,560.15
	511600 PER DIEM PAYMENTS	50.00	200.00
	511800 COMPENSATORY TIME PAID	9.96	64.73
	512100 VACATION LEAVE EXPENSE	190.15	455.28
	512200 SICK LEAVE EXPENSE	83.56	261.96
	512300 HOLIDAY LEAVE EXPENSE	108.45	326.60
	515100 RETIREMENT PLANS EXPENSE	130.64	573.70
	515200 FICA EXPENSE	118.14	500.78
	515500 HEALTH INSURANCE EXPENSE	732.43	3,784.14
	Major Account 510000 Total	2,777.11	12,727.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.68	1,068.75
	539100 INDIRECT COST ALLOWANCE	679.72	2,364.65
	539400 BASE COST EXPENSE TRANSFER		49,783.86
	Major Account 520000 Total	709.40	53,217.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.48	353.70
	575100 MISC TRAVEL EXPENSE	11.50	24.75
	Major Account 570000 Total	152.98	378.45
	Fund 28001 Expenditures Total	3,639.49	66,323.05
	Subprogram Revenues	132,286.25-	193,554.00-
	Subprogram Expenditures	3,639.49	66,323.05

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		232.00-
	475200 EXAMINATION FEES	116.00-	580.00-
	Major Account 470000 Total	116.00-	812.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	330.00-	330.00-
	Major Account 480000 Total	330.00-	330.00-
	Fund 28001 Revenue Total	446.00-	1,142.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	3.57
	539400 BASE COST EXPENSE TRANSFER		1,857.45
	Major Account 520000 Total	.61	1,861.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		191.02
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		196.02
	Fund 28001 Expenditures Total	.61	2,057.04
	Subprogram Revenues	446.00-	1,142.00-
	Subprogram Expenditures	.61	2,057.04

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	25.00-	230.00-
	475100 REGISTRATION / LICENSE F	301.00-	703.00-
	475200 EXAMINATION FEES	1,084.00-	5,534.50-
	Major Account 470000 Total	1,410.00-	6,467.50-
	Fund 28001 Revenue Total	1,410.00-	6,467.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.98
	Major Account 510000 Total		322.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.38	35.87
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	539100 INDIRECT COST ALLOWANCE	44.89	44.89
	539400 BASE COST EXPENSE TRANSFER		13,453.65
	Major Account 520000 Total	2,059.27	15,534.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		466.75
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		483.75
	Fund 28001 Expenditures Total	2,059.27	16,341.14
	Subprogram Revenues	1,410.00-	6,467.50-
	Subprogram Expenditures	2,059.27	16,341.14

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	65.00-	365.00-
	475100 REGISTRATION / LICENSE F	700.00-	3,200.00-
	475200 EXAMINATION FEES	1,120.00-	9,445.00-
	Major Account 470000 Total	<u>1,885.00-</u>	<u>13,010.00-</u>
	Fund 28001 Revenue Total	1,885.00-	13,010.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	100.00
	515200 FICA EXPENSE	7.66	7.66
	Major Account 510000 Total	<u>107.66</u>	<u>107.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.28	127.15
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	532260 VOICE EQUIP		39.98
	539100 INDIRECT COST ALLOWANCE		74.82
	539400 BASE COST EXPENSE TRANSFER		42,180.81
	Major Account 520000 Total	<u>465.28</u>	<u>42,872.76</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	<u>2.75</u>	<u>2.75</u>
	Fund 28001 Expenditures Total	<u>575.69</u>	<u>42,983.17</u>
	Subprogram Revenues	<u>1,885.00-</u>	<u>13,010.00-</u>
	Subprogram Expenditures	<u>575.69</u>	<u>42,983.17</u>

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		330.00-
	475100 REGISTRATION / LICENSE F		1,090.00-
	475200 EXAMINATION FEES	333.00-	3,513.00-
	Major Account 470000 Total	333.00-	4,933.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 28001 Revenue Total	333.00-	5,933.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.61
	511600 PER DIEM PAYMENTS	200.00	250.00
	512300 HOLIDAY LEAVE EXPENSE		43.13
	515100 RETIREMENT PLANS EXPENSE		12.11
	515200 FICA EXPENSE	15.30	31.51
	Major Account 510000 Total	215.30	455.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.37
	539100 INDIRECT COST ALLOWANCE	25.89	615.21
	539400 BASE COST EXPENSE TRANSFER		18,914.12
	Major Account 520000 Total	25.89	19,612.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		609.15
	575100 MISC TRAVEL EXPENSE		22.75
	Major Account 570000 Total		631.90
	Fund 28001 Expenditures Total	241.19	20,699.96
	Subprogram Revenues	333.00-	5,933.00-
	Subprogram Expenditures	241.19	20,699.96

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-	310.00-
	475100 REGISTRATION / LICENSE F	336,468.25-	553,001.25-
	475200 EXAMINATION FEES	8,967.50-	42,087.50-
	Major Account 470000 Total	345,525.75-	595,398.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	88.00-
	485100 FINES FORFEITS & PENALTI	5,135.00-	5,747.00-
	Major Account 480000 Total	5,155.00-	5,835.00-
	Fund 28001 Revenue Total	350,680.75-	601,233.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,801.36	77,868.24
	511600 PER DIEM PAYMENTS	1,400.00	4,050.00
	512100 VACATION LEAVE EXPENSE		2,696.12
	512200 SICK LEAVE EXPENSE		790.24
	512300 HOLIDAY LEAVE EXPENSE	1,557.24	3,848.60
	515100 RETIREMENT PLANS EXPENSE	1,749.09	6,380.01
	515200 FICA EXPENSE	1,856.53	6,656.14
	515500 HEALTH INSURANCE EXPENSE	1,203.10	5,866.54
	Major Account 510000 Total	29,567.32	108,155.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.89	4,262.59
	521500 PUBLICATION & PRINT EXP		306.13
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP	525.00	525.00
	531200 IT SUPPLIES		93.74
	532260 VOICE EQUIP		1,298.00
	539100 INDIRECT COST ALLOWANCE	5,404.95	20,376.86
	539400 BASE COST EXPENSE TRANSFER		923,787.01
	541700 LEGAL RELATED EXPENSE	20.00	40.00
	542100 SOS TEMP SERV - PERSONNEL		7,452.85
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	6,173.84	964,452.18
	570000 Travel Expenses		
	571100 LODGING	107.00	478.00
	571600 MEALS - TAXABLE	719.55	980.89
	574500 PERSONAL VEHICLE MILEAGE	1,572.74	4,680.92
	Major Account 570000 Total	2,399.29	6,139.81

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	<u>38,140.45</u>	<u>1,078,747.88</u>
	Subprogram Revenues	<u>350,680.75-</u>	<u>601,233.75-</u>
	Subprogram Expenditures	<u>38,140.45</u>	<u>1,078,747.88</u>

Secure Version - Prior Month

As of November 30, 2023

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	130.00-	1,065.00-
	475100 REGISTRATION / LICENSE F	700.50-	1,683.00-
	475200 EXAMINATION FEES	708.00-	4,845.00-
	Major Account 470000 Total	<u>1,538.50-</u>	<u>7,593.00-</u>
	Fund 28001 Revenue Total	1,538.50-	7,593.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	511700 EMPLOYEE BONUSES		50.00
	515200 FICA EXPENSE		15.31
	Major Account 510000 Total		<u>215.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.39	82.51
	532260 VOICE EQUIP		39.98
	539100 INDIRECT COST ALLOWANCE	22.45	98.83
	539400 BASE COST EXPENSE TRANSFER		34,043.64
	Major Account 520000 Total	<u>32.84</u>	<u>34,264.96</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		23.58
	Major Account 570000 Total		<u>23.58</u>
	Fund 28001 Expenditures Total	<u>32.84</u>	<u>34,503.85</u>
	Subprogram Revenues	<u>1,538.50-</u>	<u>7,593.00-</u>
	Subprogram Expenditures	<u>32.84</u>	<u>34,503.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	940.00-	7,780.00-
	475100 REGISTRATION / LICENSE F	510.00-	2,735.00-
	475200 EXAMINATION FEES	5,420.00-	39,872.50-
	Major Account 470000 Total	6,870.00-	50,387.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		1,020.00-
	Major Account 480000 Total	20.00-	1,040.00-
	Fund 28001 Revenue Total	6,890.00-	51,427.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		122.21
	511600 PER DIEM PAYMENTS	900.00	2,100.00
	512300 HOLIDAY LEAVE EXPENSE		44.44
	515100 RETIREMENT PLANS EXPENSE		12.46
	515200 FICA EXPENSE	68.86	173.40
	Major Account 510000 Total	968.86	2,452.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.49	602.75
	521500 PUBLICATION & PRINT EXP		38.87
	532200 PERSONAL COMPUTING EQUIPMENT		306.14
	539100 INDIRECT COST ALLOWANCE	26.67	1,557.90
	539400 BASE COST EXPENSE TRANSFER		238,644.03
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	90.16	241,189.69
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE	303.10	360.10
	574500 PERSONAL VEHICLE MILEAGE	861.98	1,723.96
	575100 MISC TRAVEL EXPENSE	31.12	62.24
	Major Account 570000 Total	1,196.20	2,342.30
	Fund 28001 Expenditures Total	2,255.22	245,984.50
	Subprogram Revenues	6,890.00-	51,427.50-
	Subprogram Expenditures	2,255.22	245,984.50

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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	2,920.00-	25,220.00-
	475200 EXAMINATION FEES	4,790.00-	29,670.00-
	Major Account 470000 Total	7,710.00-	54,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,131.95-	5,751.63-
	Major Account 480000 Total	1,131.95-	5,751.63-
	Fund 22575 Revenue Total	8,841.95-	60,641.63-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		160,000.00
	Major Account 520000 Total		160,000.00
	Fund 22575 Expenditures Total		160,000.00
	Subprogram Revenues	8,841.95-	60,641.63-
	Subprogram Expenditures		160,000.00

Program Summary by Subprogram

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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	38,184.09-	185,482.99-
	Major Account 480000 Total	38,184.09-	185,482.99-
	Fund 28001 Revenue Total	38,184.09-	185,482.99-
	Subprogram Revenues	38,184.09-	185,482.99-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	505.00-
	475100 REGISTRATION / LICENSE F	3,735.00-	68,937.00-
	475200 EXAMINATION FEES	313.50-	2,821.50-
	Major Account 470000 Total	4,108.50-	72,263.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	Fund 28001 Revenue Total	4,108.50-	72,313.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.94
	Major Account 510000 Total		322.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.97	66.00
	539100 INDIRECT COST ALLOWANCE	22.44	29.92
	539400 BASE COST EXPENSE TRANSFER		17,842.15
	Major Account 520000 Total	34.41	17,938.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	246.94	364.84
	575100 MISC TRAVEL EXPENSE	15.00	20.25
	Major Account 570000 Total	261.94	385.09
	Fund 28001 Expenditures Total	296.35	18,646.10
	Subprogram Revenues	4,108.50-	72,313.50-
	Subprogram Expenditures	296.35	18,646.10

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 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	525.00-	3,515.00-
	475100 REGISTRATION / LICENSE F	204.00-	1,466.00-
	475200 EXAMINATION FEES	2,473.00-	16,602.50-
	Major Account 470000 Total	<u>3,202.00-</u>	<u>21,583.50-</u>
	Fund 28001 Revenue Total	3,202.00-	21,583.50-
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	300.00
	515200 FICA EXPENSE	22.98	22.98
	Major Account 510000 Total	<u>322.98</u>	<u>322.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.80	554.68
	539400 BASE COST EXPENSE TRANSFER		106,311.76
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>178.80</u>	<u>106,886.44</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	526.62	526.62
	Major Account 570000 Total	<u>526.62</u>	<u>526.62</u>
	Fund 28001 Expenditures Total	<u>1,028.40</u>	<u>107,736.04</u>
	Subprogram Revenues	<u>3,202.00-</u>	<u>21,583.50-</u>
	Subprogram Expenditures	<u>1,028.40</u>	<u>107,736.04</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		106.23
	Major Account 520000 Total		106.23
	Fund 28001 Expenditures Total		106.23
	Subprogram Expenditures		106.23

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	100.00-	495.00-
	475100 REGISTRATION / LICENSE F	105.00-	849.00-
	475200 EXAMINATION FEES	3,321.50-	17,358.50-
	Major Account 470000 Total	3,526.50-	18,702.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total		60.00-
	Fund 28001 Revenue Total	3,526.50-	18,762.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.25
	Major Account 510000 Total		538.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.89	282.59
	539100 INDIRECT COST ALLOWANCE	37.40	74.81
	539400 BASE COST EXPENSE TRANSFER		74,665.47
	Major Account 520000 Total	64.29	75,022.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		103.49
	Major Account 570000 Total		103.49
	Fund 28001 Expenditures Total	64.29	75,664.61
	Subprogram Revenues	3,526.50-	18,762.50-
	Subprogram Expenditures	64.29	75,664.61

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		100.00-
	Major Account 470000 Total		100.00-
	Fund 28001 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,419.73	436,451.92
	511300 OVERTIME PAYMENTS	296.59	296.59
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	602.26	960.42
	512100 VACATION LEAVE EXPENSE	6,791.19	27,400.78
	512200 SICK LEAVE EXPENSE	4,032.21	29,526.86
	512300 HOLIDAY LEAVE EXPENSE	9,329.99	23,814.66
	515100 RETIREMENT PLANS EXPENSE	10,495.24	38,822.23
	515200 FICA EXPENSE	10,014.62	37,079.45
	515500 HEALTH INSURANCE EXPENSE	20,977.93	97,185.10
	516400 UNEMPLOYM COMP INS EXP		16.67
	Major Account 510000 Total	180,959.76	696,554.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	753.84	3,523.77
	521400 CIO CHARGES	51,442.36	100,340.44
	521480 CIO - CONTRACT		95,124.78
	521500 PUBLICATION & PRINT EXP	918.93	5,576.90
	522100 DUES & SUBSCRIPTION EXP		175.00
	522800 E-COMMERCE OPER EXP		27,351.88
	527100 REP & MAINT-OFFICE EQUIP	3,161.07	3,350.07
	531100 OFFICE SUPPLIES EXPENSE	340.33	2,231.19
	532200 PERSONAL COMPUTING EQUIPMENT	24.53	1,744.30
	532260 VOICE EQUIP	38.24	574.30
	539100 INDIRECT COST ALLOWANCE	38,140.23	135,188.40
	539400 BASE COST EXPENSE TRANSFER		2,234,337.12-
	541500 LEGAL SERVICES EXPENSE	60,008.00	231,884.29
	542100 SOS TEMP SERV - PERSONNEL	1,613.45	3,847.52
	543200 IT CONSULTING-HW/SW SUPP	117,290.00	319,978.00
	547100 EDUCATIONAL SERVICES		240.00
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	273,730.98	1,302,720.50-
	Fund 28001 Expenditures Total	454,690.74	606,165.82-
	Subprogram Revenues		100.00-
	Subprogram Expenditures	454,690.74	606,165.82-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		200.00-
	Major Account 470000 Total		200.00-
	Fund 28002 Revenue Total		200.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		43,131.84-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	42,427.50
	Major Account 520000 Total	8,485.50	704.34-
	Fund 28002 Expenditures Total	8,485.50	704.34-
	Subprogram Revenues		200.00-
	Subprogram Expenditures	8,485.50	704.34-

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	150.00-	1,385.00-
	Major Account 470000 Total	150.00-	1,385.00-
	Fund 28001 Revenue Total	150.00-	1,385.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		6,568.64
	Major Account 520000 Total		6,568.64
	Fund 28001 Expenditures Total		6,568.64
	Subprogram Revenues	150.00-	1,385.00-
	Subprogram Expenditures		6,568.64
	Program Revenues	1,011,797.68-	2,469,303.92-
	Program Expenditures	777,172.98	2,920,628.13

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH 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>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.72-	2.77-
	Major Account 480000 Total	1.72-	2.77-
	Fund 22074 Revenue Total	1.72-	2.77-
	Subprogram Revenues	1.72-	2.77-
	Program Revenues	1.72-	2.77-

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	46,763.27	166,687.91
	512100 VACATION LEAVE EXPENSE	3,332.22	13,479.58
	512200 SICK LEAVE EXPENSE	1,872.09	8,949.44
	512300 HOLIDAY LEAVE EXPENSE	3,686.75	9,084.43
	512500 FUNERAL LEAVE EXPENSE		475.65
	515100 RETIREMENT PLANS EXPENSE	4,167.71	14,878.92
	515200 FICA EXPENSE	4,034.87	14,051.57
	515500 HEALTH INSURANCE EXPENSE	6,907.51	35,623.84
	Major Account 510000 Total	<u>70,764.42</u>	<u>263,231.34</u>
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	535.75	1,027.25
	521500 PUBLICATION & PRINT EXP	19.07	1,447.06
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	Major Account 520000 Total	<u>554.82</u>	<u>4,170.74</u>
	Fund 10000 Expenditures Total	<u>71,319.24</u>	<u>267,402.08</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,389.01	180,562.21
	512100 VACATION LEAVE EXPENSE	3,973.29	14,921.29
	512200 SICK LEAVE EXPENSE	2,080.11	10,318.65
	512300 HOLIDAY LEAVE EXPENSE	4,006.33	9,870.51
	512500 FUNERAL LEAVE EXPENSE		475.65
	515100 RETIREMENT PLANS EXPENSE	4,526.10	16,183.04
	515200 FICA EXPENSE	4,385.03	15,303.90
	515500 HEALTH INSURANCE EXPENSE	6,904.89	35,613.99
	Major Account 510000 Total	<u>76,264.76</u>	<u>283,249.24</u>
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	1,607.25	3,081.75
	521500 PUBLICATION & PRINT EXP	19.04	1,447.04
	532200 PERSONAL COMPUTING EQUIPMENT		3,794.64
	Major Account 520000 Total	<u>1,626.29</u>	<u>8,323.43</u>
	Fund 40000 Expenditures Total	<u>77,891.05</u>	<u>291,572.67</u>
	Subprogram Expenditures	<u>149,210.29</u>	<u>558,974.75</u>

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		979.84
	521200 COM EXPENSE - VOICE/DATA		1,727.34
	521300 FREIGHT EXPENSE		.85
	521400 CIO CHARGES		494.13
	521500 PUBLICATION & PRINT EXP		676.36
	521900 AWARDS EXPENSE		5.77
	522100 DUES & SUBSCRIPTION EXP		4.58
	523204 SEWER		4.96
	524600 RENT EXPENSE-BUILDINGS		2.76
	524700 RENT EXP-OTHER REAL PROP		5.75
	527200 REP & MAINT-MOTOR VEHICL		176.84
	531100 OFFICE SUPPLIES EXPENSE		263.16
	532100 NON-CAPITALIZED EQUIP PU		306.60
	533100 HOUSEHOLD & INSTIT EXP		1.47
	534600 ED & RECREATIONAL SUP EX		2.22
	534900 MISCELLANEOUS SUP EXP		9.69
	538100 VEHICLE & EQUIP SUP EXP		217.84
	541500 LEGAL SERVICES EXPENSE		11.50
	541700 LEGAL RELATED EXPENSE		2.96
	547100 EDUCATIONAL SERVICES		11.10
	547500 MAILING SERVICES		166.69
	548700 REFUSE/RECYCLING		.86
	549200 JANITORIAL/SECURITY SRVS		14.13
	556100 INSURANCE EXPENSE		29.78
	556300 SURETY & NOTARY BONDS		.69
	559100 OTHER OPERATING EXP		6.24
	Major Account 520000 Total		5,097.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,570.73
	Major Account 570000 Total		2,570.73
	Fund 10000 Expenditures Total		7,667.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,939.51
	521200 COM EXPENSE - VOICE/DATA		5,182.01
	521300 FREIGHT EXPENSE		2.56
	521400 CIO CHARGES		1,482.40
	521500 PUBLICATION & PRINT EXP		2,029.06

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		
	521900 AWARDS EXPENSE		17.29
	522100 DUES & SUBSCRIPTION EXP		13.73
	523204 SEWER		14.87
	524600 RENT EXPENSE-BUILDINGS		8.28
	524700 RENT EXP-OTHER REAL PROP		17.25
	527200 REP & MAINT-MOTOR VEHICL		530.50
	531100 OFFICE SUPPLIES EXPENSE		789.47
	532100 NON-CAPITALIZED EQUIP PU		919.80
	533100 HOUSEHOLD & INSTIT EXP		4.39
	534600 ED & RECREATIONAL SUP EX		6.65
	534900 MISCELLANEOUS SUP EXP		29.07-
	538100 VEHICLE & EQUIP SUP EXP		653.52
	541500 LEGAL SERVICES EXPENSE		34.50
	541700 LEGAL RELATED EXPENSE		8.89-
	547100 EDUCATIONAL SERVICES		33.28
	547500 MAILING SERVICES		500.06
	548700 REFUSE/RECYCLING		2.59-
	549200 JANITORIAL/SECURITY SRVS		42.38
	556100 INSURANCE EXPENSE		89.34
	556300 SURETY & NOTARY BONDS		2.07
	559100 OTHER OPERATING EXP		18.72
	Major Account 520000 Total		15,291.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,712.18
	Major Account 570000 Total		7,712.18
	Fund 40000 Expenditures Total		23,003.27
	Subprogram Expenditures		30,671.09

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	5,444.07	20,041.65
	511300 OVERTIME PAYMENTS	161.32	1,040.37
	512100 VACATION LEAVE EXPENSE	705.26	1,641.99
	512200 SICK LEAVE EXPENSE	323.05	1,006.78
	512300 HOLIDAY LEAVE EXPENSE	454.80	1,032.36
	515100 RETIREMENT PLANS EXPENSE	530.92	1,854.99
	515200 FICA EXPENSE	508.69	1,739.86
	515500 HEALTH INSURANCE EXPENSE	796.74	3,722.43
	Major Account 510000 Total	<u>8,924.85</u>	<u>32,080.43</u>
	Fund 10000 Expenditures Total	<u>8,924.85</u>	<u>32,080.43</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,323.49	60,104.03
	511300 OVERTIME PAYMENTS	481.06	3,019.26
	512100 VACATION LEAVE EXPENSE	2,114.29	4,925.02
	512200 SICK LEAVE EXPENSE	966.66	2,974.80
	512300 HOLIDAY LEAVE EXPENSE	1,364.25	3,096.24
	515100 RETIREMENT PLANS EXPENSE	1,590.81	5,549.17
	515200 FICA EXPENSE	1,524.52	5,205.31
	515500 HEALTH INSURANCE EXPENSE	2,388.80	11,159.74
	Major Account 510000 Total	<u>26,753.88</u>	<u>96,033.57</u>
	Fund 40000 Expenditures Total	<u>26,753.88</u>	<u>96,033.57</u>
	Subprogram Expenditures	<u><u>35,678.73</u></u>	<u><u>128,114.00</u></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		3,136.54
	511300 OVERTIME PAYMENTS		18.28
	512100 VACATION LEAVE EXPENSE		42.88
	512200 SICK LEAVE EXPENSE		166.16
	512300 HOLIDAY LEAVE EXPENSE		122.32
	515100 RETIREMENT PLANS EXPENSE		260.90
	515200 FICA EXPENSE		254.86
	Major Account 510000 Total		4,001.94
	Fund 10000 Expenditures Total		4,001.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,410.18
	511300 OVERTIME PAYMENTS		54.83
	512100 VACATION LEAVE EXPENSE		128.65
	512200 SICK LEAVE EXPENSE		498.53
	512300 HOLIDAY LEAVE EXPENSE		366.97
	515100 RETIREMENT PLANS EXPENSE		783.28
	515200 FICA EXPENSE		766.05
	Major Account 510000 Total		12,008.49
	Fund 40000 Expenditures Total		12,008.49
	Subprogram Expenditures		16,010.43

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	5,627.51	19,115.69
	511300 OVERTIME PAYMENTS	533.68	1,818.56
	511800 COMPENSATORY TIME PAID		119.98
	512100 VACATION LEAVE EXPENSE	140.29	1,074.33
	512200 SICK LEAVE EXPENSE	257.29	965.34
	512300 HOLIDAY LEAVE EXPENSE	404.61	1,028.52
	515100 RETIREMENT PLANS EXPENSE	521.43	1,806.49
	515200 FICA EXPENSE	514.00	1,754.67
	515500 HEALTH INSURANCE EXPENSE	583.70	2,867.84
	Major Account 510000 Total	<u>8,582.51</u>	<u>30,551.42</u>
	Fund 10000 Expenditures Total	8,582.51	30,551.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,878.27	57,324.94
	511300 OVERTIME PAYMENTS	1,600.69	5,450.89
	511800 COMPENSATORY TIME PAID		359.48
	512100 VACATION LEAVE EXPENSE	420.67	3,219.80
	512200 SICK LEAVE EXPENSE	770.66	2,892.08
	512300 HOLIDAY LEAVE EXPENSE	1,213.91	3,085.33
	515100 RETIREMENT PLANS EXPENSE	1,563.73	5,416.00
	515200 FICA EXPENSE	1,541.96	5,262.63
	515500 HEALTH INSURANCE EXPENSE	1,750.45	8,598.05
	Major Account 510000 Total	<u>25,740.34</u>	<u>91,609.20</u>
	Fund 40000 Expenditures Total	25,740.34	91,609.20
	Subprogram Expenditures	<u>34,322.85</u>	<u>122,160.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,391.60	173,789.19
	511300 OVERTIME PAYMENTS	3,890.39	14,995.95
	511800 COMPENSATORY TIME PAID	214.72	4,227.11
	512100 VACATION LEAVE EXPENSE	1,252.75	10,933.14
	512200 SICK LEAVE EXPENSE	992.53	8,064.44
	512300 HOLIDAY LEAVE EXPENSE	1,861.49	8,742.48
	512500 FUNERAL LEAVE EXPENSE	329.68	329.68
	512800 ADMINISTRATIVE LEAVE EXP	20.61	20.61
	515100 RETIREMENT PLANS EXPENSE	2,318.64	16,552.87
	515200 FICA EXPENSE	2,238.45	15,502.46
	515500 HEALTH INSURANCE EXPENSE	4,131.29	48,485.11
	Major Account 510000 Total	<u>39,642.15</u>	<u>301,643.04</u>
	Fund 10000 Expenditures Total	<u>39,642.15</u>	<u>301,643.04</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,371.43	118,128.78
	511300 OVERTIME PAYMENTS	11,458.96	15,325.66
	511800 COMPENSATORY TIME PAID	642.28	8,122.49
	512100 VACATION LEAVE EXPENSE	3,377.44	7,842.99
	512200 SICK LEAVE EXPENSE	2,852.01	5,692.98
	512300 HOLIDAY LEAVE EXPENSE	5,218.41	7,688.10
	512500 FUNERAL LEAVE EXPENSE	989.12	989.12
	512800 ADMINISTRATIVE LEAVE EXP	61.82	61.82
	515100 RETIREMENT PLANS EXPENSE	6,511.58	12,372.68
	515200 FICA EXPENSE	6,300.88	11,790.51
	515500 HEALTH INSURANCE EXPENSE	11,859.02	28,283.09
	519100 OTHER PERSONAL SERV EXP		1,339.39
	Major Account 510000 Total	<u>111,642.95</u>	<u>217,637.61</u>
	Fund 40000 Expenditures Total	<u>111,642.95</u>	<u>217,637.61</u>
	Subprogram Expenditures	<u>151,285.10</u>	<u>519,280.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,276.51	15,311.24
	511300 OVERTIME PAYMENTS	1,720.10	5,788.51
	512100 VACATION LEAVE EXPENSE		979.75
	512200 SICK LEAVE EXPENSE	134.28	198.50
	512300 HOLIDAY LEAVE EXPENSE	315.47	770.47
	512500 FUNERAL LEAVE EXPENSE		16.74
	515100 RETIREMENT PLANS EXPENSE	482.78	1,727.33
	515200 FICA EXPENSE	467.38	1,635.02
	515500 HEALTH INSURANCE EXPENSE	764.15	3,833.08
	Major Account 510000 Total	<u>8,160.67</u>	<u>30,260.64</u>
	Fund 10000 Expenditures Total	<u>8,160.67</u>	<u>30,260.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,812.22	45,875.09
	511300 OVERTIME PAYMENTS	5,155.63	17,348.74
	512100 VACATION LEAVE EXPENSE		2,937.71
	512200 SICK LEAVE EXPENSE	402.64	593.04
	512300 HOLIDAY LEAVE EXPENSE	946.43	2,311.72
	512500 FUNERAL LEAVE EXPENSE		50.76
	515100 RETIREMENT PLANS EXPENSE	1,446.39	5,175.22
	515200 FICA EXPENSE	1,400.20	4,899.16
	515500 HEALTH INSURANCE EXPENSE	2,289.52	11,485.80
	Major Account 510000 Total	<u>24,453.03</u>	<u>90,677.24</u>
	Fund 40000 Expenditures Total	<u>24,453.03</u>	<u>90,677.24</u>
	Subprogram Expenditures	<u>32,613.70</u>	<u>120,937.88</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		423.51
	Major Account 520000 Total		423.51
	Fund 10000 Expenditures Total		423.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,270.53
	Major Account 520000 Total		1,270.53
	Fund 40000 Expenditures Total		1,270.53
	Subprogram Expenditures		1,694.04

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As of November 30, 2023

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	520000 Operating Expenses		
	521420 CIO - COMPUTING		314.08
	539101 COST ALLOCATION OVERHEAD		69.34
	Major Account 520000 Total		<u>383.42</u>
	Fund 10000 Expenditures Total		<u>383.42</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,826.73
	539101 COST ALLOCATION OVERHEAD		69.34
	Major Account 520000 Total		<u>2,757.39</u>
	Fund 40000 Expenditures Total		<u>2,757.39</u>
	Subprogram Expenditures		<u>3,140.81</u>
	Program Expenditures	<u>403,110.67</u>	<u>1,500,984.27</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		202,860.97-
	Major Account 480000 Total		202,860.97-
	Fund 10000 Revenue Total		202,860.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,069.90	14,646.39
	511300 OVERTIME PAYMENTS		62.63
	511700 EMPLOYEE BONUSES	4,300.00	419,700.00
	511800 COMPENSATORY TIME PAID		45.34
	512100 VACATION LEAVE EXPENSE		2,566.85
	512200 SICK LEAVE EXPENSE		966.81
	512300 HOLIDAY LEAVE EXPENSE	119.03	692.70
	515100 RETIREMENT PLANS EXPENSE	89.01	1,421.18
	515200 FICA EXPENSE	406.24	33,241.17
	515500 HEALTH INSURANCE EXPENSE	558.01	11,763.50
	516300 EMPLOYEE ASSISTANCE PRO		59,043.60
	516400 UNEMPLOYM COMP INS EXP		2,856.28
	Major Account 510000 Total	6,542.19	547,006.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,670.00
	521412 CIO - COMMUNICATIONS	53,740.90	311,523.68
	521420 CIO - COMPUTING	13,745.17	24,749.22
	521430 CIO SITE SUPPORT	3,206.63	4,452.63
	521440 CIO - SOFTWARE	4,982.24	4,982.24
	521470 CIO - PERSONNEL	8,890.50	19,243.00
	521480 CIO - CONTRACT	179,117.99	867,470.71
	521490 CIO - MISC	32,784.00	59,324.00
	521900 AWARDS EXPENSE	1,332.75	5,447.75
	523500 PROMPT PAY INTEREST		192.73
	523900 TEAMMATE RECOGNITION	435.32	4,093.45
	524600 RENT EXPENSE-BUILDINGS	254,527.05	1,272,635.25
	524900 RENT EXP-DEPR SURCHARGE	68,928.42	344,642.10
	531100 OFFICE SUPPLIES EXPENSE	211.58	856.47
	532200 PERSONAL COMPUTING EQUIPMENT	24.53	49.06
	533900 FOOD EXPENSE-INSTITUTIONS	360.85	418.80
	538100 VEHICLE & EQUIP SUP EXP	60.10-	275.16-
	539100 INDIRECT COST ALLOWANCE	55,831.42-	200,008.53-
	539101 COST ALLOCATION OVERHEAD		124,387.12-
	541500 LEGAL SERVICES EXPENSE		171,967.92

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	55,000.00	54,926.00
	543500 MGT CONSULTANT SERVICES		172,368.75-
	547100 EDUCATIONAL SERVICES		16.12
	548700 REFUSE/RECYCLING	253.28	1,900.84
	555510 SAAS SUBSCRIPTION FEES	819,586.11	838,456.91
	559100 OTHER OPERATING EXP		75.75
	Major Account 520000 Total	1,441,235.80	3,492,055.07
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	88.28	300.34
	Major Account 570000 Total	88.28	300.34
	Fund 10000 Expenditures Total	1,447,866.27	4,039,361.86
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,794.60-	160,580.06-
	484500 REIMB NON-GOVT SOURCES	10,231.38-	20,179.07-
	Major Account 480000 Total	25,025.98-	180,759.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	54,690.73
	Major Account 490000 Total	10,000.00	54,690.73
	Fund 22083 Revenue Total	15,025.98-	126,068.40-
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		13.93
	539100 INDIRECT COST ALLOWANCE	200,982.64-	701,094.65-
	559100 OTHER OPERATING EXP	11,638.00	11,638.00
	Major Account 520000 Total	189,344.64-	689,442.72-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		142.80
	574500 PERSONAL VEHICLE MILEAGE		65.50
	Major Account 570000 Total		208.30
	Fund 22083 Expenditures Total	189,344.64-	689,234.42-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	520,833.31-
	Major Account 450000 Total	104,166.67-	520,833.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,937.65-	537,155.17-
	Major Account 480000 Total	125,937.65-	537,155.17-
	490000 Other Financing Sources		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		3,409,590.78
	Major Account 490000 Total		3,403,590.78
	Fund 22640 Revenue Total	230,104.32-	2,345,602.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,329.15
	Major Account 520000 Total		22,329.15
	Fund 40000 Expenditures Total		22,329.15
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,033.73-	82,373.62-
	Major Account 480000 Total	18,033.73-	82,373.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	420,060.52-	1,090,544.30-
	Major Account 490000 Total	420,060.52-	1,090,544.30-
	Fund 42023 Revenue Total	438,094.25-	1,172,917.92-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	7,043.78	11,461.71
	521500 PUBLICATION & PRINT EXP		24,587.78
	539100 INDIRECT COST ALLOWANCE	194,554.59-	801,884.21-
	Major Account 520000 Total	187,510.81-	765,834.72-
	Fund 42023 Expenditures Total	187,510.81-	765,834.72-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	294,577.57	572,031.88
	521412 CIO - COMMUNICATIONS	2,674.45	15,576.22
	Major Account 520000 Total	297,252.02	587,608.10
	Fund 48129 Expenditures Total	297,252.02	587,608.10
	Subprogram Revenues	683,224.55-	843,755.01
	Subprogram Expenditures	1,368,262.84	3,194,229.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22621 NF CONV 341 ADMIN			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,924.42
	Major Account 590000 Total		7,924.42
	Fund 22621 Expenditures Total		7,924.42
	Subprogram Expenditures		7,924.42

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	39,664.69	152,035.55
	511300 OVERTIME PAYMENTS	872.08	4,593.74
	511400 ON CALL PAY	1,518.61	4,636.11
	511800 COMPENSATORY TIME PAID	56.14	1,357.82
	512100 VACATION LEAVE EXPENSE	5,351.36	17,612.78
	512200 SICK LEAVE EXPENSE	3,822.29	9,404.83
	512300 HOLIDAY LEAVE EXPENSE	3,537.76	8,733.00
	515100 RETIREMENT PLANS EXPENSE	4,105.11	14,854.09
	515200 FICA EXPENSE	3,973.77	14,074.71
	515500 HEALTH INSURANCE EXPENSE	6,561.48	32,807.40
	Major Account 510000 Total	<u>69,463.29</u>	<u>260,110.03</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	866.77	9,848.44
	521490 CIO - MISC	2,640.00	5,280.00
	542100 SOS TEMP SERV - PERSONNEL	789.72	7,678.87
	Major Account 520000 Total	<u>4,296.49</u>	<u>22,807.31</u>
	Fund 10000 Expenditures Total	<u>73,759.78</u>	<u>282,917.34</u>
	Subprogram Expenditures	<u>73,759.78</u>	<u>282,917.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,940.24	52,242.52
	511300 OVERTIME PAYMENTS	801.39	4,279.77
	511400 ON CALL PAY	311.90	1,978.14
	511800 COMPENSATORY TIME PAID	59.77	189.16
	512100 VACATION LEAVE EXPENSE	982.24	2,868.03
	512200 SICK LEAVE EXPENSE	549.04	2,005.99
	512300 HOLIDAY LEAVE EXPENSE	1,295.68	2,579.21
	515100 RETIREMENT PLANS EXPENSE	1,493.13	4,952.78
	515200 FICA EXPENSE	1,436.53	4,703.67
	515500 HEALTH INSURANCE EXPENSE	3,556.20	15,056.40
	Major Account 510000 Total	26,426.12	90,855.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		839.16
	Major Account 520000 Total		839.16
	Fund 10000 Expenditures Total	26,426.12	90,016.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		839.16
	Major Account 520000 Total		839.16
	Fund 40000 Expenditures Total		839.16
	Subprogram Expenditures	26,426.12	90,855.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521430 CIO SITE SUPPORT	19,824.00	37,799.50
	521470 CIO - PERSONNEL	17,727.00	28,707.00
	Major Account 520000 Total	<u>37,551.00</u>	<u>66,506.50</u>
	Fund 10000 Expenditures Total	<u>37,551.00</u>	<u>66,506.50</u>
	Subprogram Expenditures	<u>37,551.00</u>	<u>66,506.50</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,258.42	67,792.36
	512100 VACATION LEAVE EXPENSE	3,841.36	9,614.19
	512200 SICK LEAVE EXPENSE		1,267.71
	512300 HOLIDAY LEAVE EXPENSE	1,507.12	3,717.81
	515100 RETIREMENT PLANS EXPENSE	1,692.81	6,169.54
	515200 FICA EXPENSE	1,649.29	5,902.32
	515500 HEALTH INSURANCE EXPENSE	2,479.36	12,396.80
	Major Account 510000 Total	<u>28,428.36</u>	<u>106,860.73</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	331,144.51	621,673.25
	521440 CIO - SOFTWARE	642.00	5,694.13
	521450 CIO HARDWARE PURCH	3,974.40	17,315.35
	521470 CIO - PERSONNEL	23.25	11,851.50
	521480 CIO - CONTRACT	17,330.40	28,171.20
	531200 IT SUPPLIES		690.00
	532200 PERSONAL COMPUTING EQUIPMENT		381,895.83
	532260 VOICE EQUIP		1,352.70
	555510 SAAS SUBSCRIPTION FEES	464,981.68	471,991.68
	Major Account 520000 Total	<u>818,096.24</u>	<u>776,843.98</u>
	Fund 10000 Expenditures Total	<u>846,524.60</u>	<u>883,704.71</u>
	Subprogram Expenditures	<u>846,524.60</u>	<u>883,704.71</u>

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	8,476.41	34,134.47
	521420 CIO - COMPUTING	727.98	1,371.23
	521430 CIO SITE SUPPORT	1,271.35	3,863.27
	521470 CIO - PERSONNEL	744.00	1,559.00
	521480 CIO - CONTRACT	50.46	55.80
	531200 IT SUPPLIES		24,104.24
	555510 SAAS SUBSCRIPTION FEES		5,400.00
	Major Account 520000 Total	<u>11,270.20</u>	<u>70,488.01</u>
	Fund 10000 Expenditures Total	<u>11,270.20</u>	<u>70,488.01</u>
	Subprogram Expenditures	<u>11,270.20</u>	<u>70,488.01</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,065.15	2,396.42
	Major Account 520000 Total	1,065.15	2,396.42
	Fund 10000 Expenditures Total	1,065.15	2,396.42
	Subprogram Expenditures	1,065.15	2,396.42

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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	94,825.04	356,786.45
	511800 COMPENSATORY TIME PAID		3,478.06
	512100 VACATION LEAVE EXPENSE	22,843.67	65,368.93
	512200 SICK LEAVE EXPENSE	8,078.02	25,866.18
	512300 HOLIDAY LEAVE EXPENSE	7,008.04	18,104.98
	512500 FUNERAL LEAVE EXPENSE		625.10
	515100 RETIREMENT PLANS EXPENSE	9,940.64	35,210.62
	515200 FICA EXPENSE	8,290.97	30,840.33
	515500 HEALTH INSURANCE EXPENSE	4,188.18	20,743.64
	516400 UNEMPLOYM COMP INS EXP		464.00
	Major Account 510000 Total	155,174.56	557,488.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.85	6,891.92
	521900 AWARDS EXPENSE		187.40
	522200 CONFERENCE REGISTRATION	3,263.09	10,698.09
	522600 JOB APPLICANT EXPENSE		84.63
	522900 EMPLOYEE PARKING EXP	716.00	716.00
	523900 TEAMMATE RECOGNITION		161.02
	524600 RENT EXPENSE-BUILDINGS		2,167.75
	531100 OFFICE SUPPLIES EXPENSE	71.99	225.77
	532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
	533900 FOOD EXPENSE-INSTITUTIONS		529.57
	534600 ED & RECREATIONAL SUP EX		1,249.90
	539101 COST ALLOCATION OVERHEAD		9.94
	541700 LEGAL RELATED EXPENSE	28,571.58	360,459.08
	543500 MGT CONSULTANT SERVICES		5,457.50
	547100 EDUCATIONAL SERVICES	150.00	150.00
	547906 VERIFICATIONS	442.25	93,323.72
	554900 OTHER CONTRACTUAL SERVICES		49,800.00
	Major Account 520000 Total	34,086.76	532,580.41
	570000 Travel Expenses		
	571100 LODGING	697.16	7,215.51
	571600 MEALS - TAXABLE		125.52
	571800 MEALS - TRAVEL STATUS	127.40	1,271.09
	572100 COMMERCIAL TRANSPORTATIO	1,701.93	5,139.38
	574500 PERSONAL VEHICLE MILEAGE	163.76	584.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.00
	575100 MISC TRAVEL EXPENSE	132.00	410.50

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,822.25</u>	<u>14,924.29</u>
	Fund 10000 Expenditures Total	<u>192,083.57</u>	<u>1,104,992.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		<u>9.94</u>
	Major Account 520000 Total		<u>9.94</u>
	Fund 40000 Expenditures Total		<u>9.94</u>
	Subprogram Expenditures	<u>192,083.57</u>	<u>1,105,002.93</u>

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	398,924.65	1,413,921.67
	511300 OVERTIME PAYMENTS	1,364.95	4,422.10
	511500 SHIFT DIFFERENTIAL PYMT	9,297.75	30,958.50
	511800 COMPENSATORY TIME PAID	1,884.60	10,243.45
	512100 VACATION LEAVE EXPENSE	19,577.42	88,531.21
	512200 SICK LEAVE EXPENSE	15,345.93	59,584.73
	512300 HOLIDAY LEAVE EXPENSE	30,950.35	73,841.51
	512500 FUNERAL LEAVE EXPENSE		5,671.13
	515100 RETIREMENT PLANS EXPENSE	35,743.50	126,335.13
	515200 FICA EXPENSE	34,788.46	120,710.21
	515500 HEALTH INSURANCE EXPENSE	53,689.27	260,484.95
	Major Account 510000 Total	<u>601,566.88</u>	<u>2,194,704.59</u>
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	26.94	26.94
	539101 COST ALLOCATION OVERHEAD		1,963.56
	542100 SOS TEMP SERV - PERSONNEL		1,261.12
	559100 OTHER OPERATING EXP	95,972.25	95,972.25
	Major Account 520000 Total	<u>95,999.19</u>	<u>95,296.75</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	739.13	739.13
	575100 MISC TRAVEL EXPENSE	12.50	12.50
	Major Account 570000 Total	<u>751.63</u>	<u>751.63</u>
	Fund 10000 Expenditures Total	<u>698,317.70</u>	<u>2,290,752.97</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,963.56
	Major Account 520000 Total		<u>1,963.56</u>
	Fund 40000 Expenditures Total		<u>1,963.56</u>
	Subprogram Expenditures	<u>698,317.70</u>	<u>2,292,716.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		102,057.97
	Major Account 520000 Total		102,057.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,163,748.48
	Major Account 590000 Total		1,163,748.48
	Fund 40000 Expenditures Total		1,265,806.45
	Subprogram Expenditures		1,265,806.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,725.39	234,405.14
	511300 OVERTIME PAYMENTS		2,822.38
	511500 SHIFT DIFFERENTIAL PYMT	3,404.10	14,182.98
	511800 COMPENSATORY TIME PAID	358.19	1,964.25
	512100 VACATION LEAVE EXPENSE	8,858.33	40,496.45
	512200 SICK LEAVE EXPENSE	2,208.79	22,247.54
	512300 HOLIDAY LEAVE EXPENSE	5,456.77	13,606.56
	512500 FUNERAL LEAVE EXPENSE		238.34
	512800 ADMINISTRATIVE LEAVE EXP	192.82	192.82
	515100 RETIREMENT PLANS EXPENSE	6,380.40	24,722.40
	515200 FICA EXPENSE	6,164.35	23,528.64
	515500 HEALTH INSURANCE EXPENSE	10,757.51	53,352.70
	516200 TUITION ASSISTANCE		50.00-
	Major Account 510000 Total	108,506.65	431,710.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,019.31-	35,140.34-
	Major Account 520000 Total	2,019.31-	35,140.34-
	570000 Travel Expenses		
	571100 LODGING		882.00
	571600 MEALS - TAXABLE		104.41
	571800 MEALS - TRAVEL STATUS		212.17
	Major Account 570000 Total		1,198.58
	Fund 10000 Expenditures Total	106,487.34	397,768.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,228.12	44,258.37
	511300 OVERTIME PAYMENTS		34.74
	511800 COMPENSATORY TIME PAID	81.44	275.90
	512100 VACATION LEAVE EXPENSE	1,188.68	5,471.85
	512200 SICK LEAVE EXPENSE	290.84	2,614.26
	512300 HOLIDAY LEAVE EXPENSE	614.71	2,157.71
	512500 FUNERAL LEAVE EXPENSE		178.88
	515100 RETIREMENT PLANS EXPENSE	703.86	4,117.51
	515200 FICA EXPENSE	654.67	3,814.95
	515500 HEALTH INSURANCE EXPENSE	1,761.43	10,641.91
	Major Account 510000 Total	12,523.75	73,566.08
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		33,121.03

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		33,121.03
	Fund 40000 Expenditures Total	12,523.75	106,687.11
	Subprogram Expenditures	119,011.09	504,455.55

Secure Version - Prior Month

As of November 30, 2023

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	617,988.96	1,996,339.22
	511300 OVERTIME PAYMENTS	594.02	598.91
	511500 SHIFT DIFFERENTIAL PYMT	550.50	2,268.00
	511800 COMPENSATORY TIME PAID	1,930.11	3,296.20
	512100 VACATION LEAVE EXPENSE	45,758.61	156,641.16
	512200 SICK LEAVE EXPENSE	21,803.20	79,095.90
	512300 HOLIDAY LEAVE EXPENSE	46,996.23	104,932.45
	512500 FUNERAL LEAVE EXPENSE	147.54	3,740.42
	512800 ADMINISTRATIVE LEAVE EXP	839.11	839.11
	515100 RETIREMENT PLANS EXPENSE	50,192.54	173,485.49
	515200 FICA EXPENSE	49,667.35	170,061.83
	515500 HEALTH INSURANCE EXPENSE	56,118.12	262,347.16
	516200 TUITION ASSISTANCE	847.00	47,994.61
	Major Account 510000 Total	893,433.29	3,001,640.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,319.42	57,910.27
	521300 FREIGHT EXPENSE		26.59
	521440 CIO - SOFTWARE		120,820.41
	521480 CIO - CONTRACT	100,331.84	306,968.71
	521490 CIO - MISC	4,058.31	8,865.97
	521500 PUBLICATION & PRINT EXP	49,904.59	186,348.57
	521900 AWARDS EXPENSE	19.99	19.99
	522100 DUES & SUBSCRIPTION EXP	2,588.76	10,554.33
	522200 CONFERENCE REGISTRATION		12,277.00
	522800 E-COMMERCE OPER EXP	1,860.00	7,051.18
	522900 EMPLOYEE PARKING EXP	278.00	591.00
	523900 TEAMMATE RECOGNITION	492.00	733.97
	524600 RENT EXPENSE-BUILDINGS	542.95	572.63
	524700 RENT EXP-OTHER REAL PROP	506.50	7,062.75
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	780.33	14,141.37
	531200 IT SUPPLIES		53.48
	532100 NON-CAPITALIZED EQUIP PU		916.00
	532200 PERSONAL COMPUTING EQUIPMENT	24.53	17,945.42
	532240 DATA STORAGE EQUIP	45.36	45.36
	532260 VOICE EQUIP		5,354.98
	532280 VIDEO EQUIP		209.69
	533100 HOUSEHOLD & INSTIT EXP		15.98

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		
	533900 FOOD EXPENSE-INSTITUTIONS	54.18	1,379.80
	534600 ED & RECREATIONAL SUP EX	25.47-	4,884.38
	538100 VEHICLE & EQUIP SUP EXP	242.77	609.27
	539101 COST ALLOCATION OVERHEAD	144,903.09-	206,157.17-
	541500 LEGAL SERVICES EXPENSE	22,723.00	53,378.00
	541700 LEGAL RELATED EXPENSE		3,050.98
	543500 MGT CONSULTANT SERVICES		1,190.00
	547100 EDUCATIONAL SERVICES	8,283.00	10,979.40
	547906 VERIFICATIONS		10.00
	555310 COTS LICENSE FEES		89,089.62-
	555510 SAAS SUBSCRIPTION FEES	73,089.14	73,089.14
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		880.00
	Major Account 520000 Total	133,216.11	614,759.83
	570000 Travel Expenses		
	571100 LODGING	1,966.57	12,883.53
	571600 MEALS - TAXABLE	2,178.00	2,510.88
	571800 MEALS - TRAVEL STATUS	317.47	2,038.89
	572100 COMMERCIAL TRANSPORTATIO	1,240.67	6,106.06
	573100 STATE-OWNED TRANSPORT	4,139.13	4,139.13
	574500 PERSONAL VEHICLE MILEAGE	406.77	4,452.17
	575100 MISC TRAVEL EXPENSE	183.50	311.25
	Fund 10000 Total	10,432.11	32,441.91
	Fund 10000 Expenditures Total	1,026,649.40	3,616,400.29
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	1,854.82-	1,854.82-
	Major Account 800000 Total	1,854.82-	1,854.82-
	Fund 10000 Expenditures Total	1,854.82-	1,854.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,378.19	30,944.34
	512100 VACATION LEAVE EXPENSE	713.86	2,978.96
	512200 SICK LEAVE EXPENSE	69.05	1,162.30
	512300 HOLIDAY LEAVE EXPENSE	628.87	1,449.16
	512500 FUNERAL LEAVE EXPENSE		60.47
	515100 RETIREMENT PLANS EXPENSE	808.13	2,740.67
	515200 FICA EXPENSE	806.56	2,714.19
	515500 HEALTH INSURANCE EXPENSE	574.13	2,732.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,978.79	44,782.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		46,110.41
	Major Account 520000 Total		46,110.41
	Fund 40000 Expenditures Total	12,978.79	90,892.57
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,198.07-	253,944.16-
	Major Account 460000 Total	73,198.07-	253,944.16-
	Fund 42642 Revenue Total	73,198.07-	253,944.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,530.75	136,418.48
	511800 COMPENSATORY TIME PAID	601.64	965.76
	512100 VACATION LEAVE EXPENSE	1,586.06	7,430.56
	512200 SICK LEAVE EXPENSE	1,805.01	4,945.06
	512300 HOLIDAY LEAVE EXPENSE	2,935.48	7,240.90
	515100 RETIREMENT PLANS EXPENSE	3,179.24	11,756.07
	515200 FICA EXPENSE	3,188.70	11,707.62
	515500 HEALTH INSURANCE EXPENSE	1,748.02	9,797.70
	Major Account 510000 Total	50,574.90	190,262.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	752.34	28,120.43
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	522200 CONFERENCE REGISTRATION		11,447.00
	524700 RENT EXP-OTHER REAL PROP	437.50	437.50
	543500 MGT CONSULTANT SERVICES	2,868.00	5,868.00
	547100 EDUCATIONAL SERVICES		2,675.00
	555200 SOFTWARE - NEW PURCHASES		50.67
	Major Account 520000 Total	4,057.84	56,265.60
	570000 Travel Expenses		
	571100 LODGING		656.50
	571600 MEALS - TAXABLE	1,182.99	1,182.99
	571800 MEALS - TRAVEL STATUS	793.65	991.07
	572100 COMMERCIAL TRANSPORTATIO	530.39	1,814.24
	574500 PERSONAL VEHICLE MILEAGE		850.86
	575100 MISC TRAVEL EXPENSE		66.00
	Fund 42642 Total	2,507.03	5,561.66
	Fund 42642 Expenditures Total	54,632.74	246,527.75

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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			
	Adjustments		
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	1,854.82	1,854.82
	Major Account 800000 Total	1,854.82	1,854.82
	Fund 42642 Expenditures Total	1,854.82	1,854.82
48129 MEDICAID/PROG 341 ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,130.64	29,417.20
	512100 VACATION LEAVE EXPENSE		1,840.98
	512200 SICK LEAVE EXPENSE	148.60	767.64
	512300 HOLIDAY LEAVE EXPENSE	542.62	1,462.86
	515100 RETIREMENT PLANS EXPENSE	660.61	2,507.69
	515200 FICA EXPENSE	625.40	2,339.13
	515500 HEALTH INSURANCE EXPENSE	1,826.96	8,913.36
	Major Account 510000 Total	11,934.83	47,248.86
	Fund 48129 Expenditures Total	11,934.83	47,248.86
	Subprogram Revenues	73,198.07-	253,944.16-
	Subprogram Expenditures	1,119,134.90	4,039,073.04

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	334,415.28-	674,319.10-
	Major Account 460000 Total	334,415.28-	674,319.10-
	Fund 42642 Revenue Total	334,415.28-	674,319.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,832.49	15,429.00
	511800 COMPENSATORY TIME PAID	512.89	979.15
	512100 VACATION LEAVE EXPENSE	238.30	244.50
	512200 SICK LEAVE EXPENSE	.34	585.23
	512300 HOLIDAY LEAVE EXPENSE	278.94	698.99
	515100 RETIREMENT PLANS EXPENSE	364.15	1,343.03
	515200 FICA EXPENSE	311.73	1,126.41
	515500 HEALTH INSURANCE EXPENSE	1,744.14	7,663.10
	Major Account 510000 Total	7,282.98	28,069.41
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	316,563.40	611,316.02
	Major Account 520000 Total	316,563.40	611,316.02
	Fund 42642 Expenditures Total	323,846.38	639,385.43
	Subprogram Revenues	334,415.28-	674,319.10-
	Subprogram Expenditures	323,846.38	639,385.43

Secure Version - Prior Month

As of November 30, 2023

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	783.21	2,978.99
	Major Account 520000 Total	783.21	2,978.99
	Fund 10000 Expenditures Total	783.21	2,978.99
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,160.00	360.00
	Major Account 470000 Total	2,160.00	360.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,019.85-	8,113.21-
	Major Account 480000 Total	2,019.85-	8,113.21-
	Fund 22550 Revenue Total	140.15	7,753.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.96
	524700 RENT EXP-OTHER REAL PROP		63.00
	531100 OFFICE SUPPLIES EXPENSE		54.11
	543500 MGT CONSULTANT SERVICES		9,704.00
	Major Account 520000 Total		9,853.07
	Fund 22550 Expenditures Total		9,853.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,143.67
	541700 LEGAL RELATED EXPENSE	1,520.38	5,782.87
	Major Account 520000 Total	1,520.38	20,926.54
	Fund 40000 Expenditures Total	1,520.38	20,926.54
	Subprogram Revenues	140.15	7,753.21-
	Subprogram Expenditures	2,303.59	33,758.60

Program Summary by Subprogram

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As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11,401.00-	13,371.00-
	Major Account 480000 Total	11,401.00-	13,371.00-
	Fund 22550 Revenue Total	11,401.00-	13,371.00-
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	70.74	70.74
	Major Account 570000 Total	70.74	70.74
	Fund 22550 Expenditures Total	70.74	70.74
	Subprogram Revenues	11,401.00-	13,371.00-
	Subprogram Expenditures	70.74	70.74

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	8,081.04	42,698.89
	512100 VACATION LEAVE EXPENSE	1,346.84	19,486.60
	512200 SICK LEAVE EXPENSE		19,353.51
	512300 HOLIDAY LEAVE EXPENSE	673.42	2,339.72
	515100 RETIREMENT PLANS EXPENSE	756.39	6,280.87
	515200 FICA EXPENSE	743.76	6,260.98
	515500 HEALTH INSURANCE EXPENSE	372.22	1,861.10
	Major Account 510000 Total	<u>11,973.67</u>	<u>98,281.67</u>
	Fund 10000 Expenditures Total	<u>11,973.67</u>	<u>98,281.67</u>
	Subprogram Expenditures	<u><u>11,973.67</u></u>	<u><u>98,281.67</u></u>

Program Summary by Subprogram

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As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	<u>2,228,726.37</u>	<u>4,647,936.28</u>
	Major Account 520000 Total	<u>2,228,726.37</u>	<u>4,647,936.28</u>
	Fund 40000 Expenditures Total	<u>2,228,726.37</u>	<u>4,647,936.28</u>
	Subprogram Expenditures	<u>2,228,726.37</u>	<u>4,647,936.28</u>

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As of November 30, 2023

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		14,629.66
	Major Account 520000 Total		14,629.66
	Fund 10000 Expenditures Total		14,629.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		43,889.00
	Major Account 520000 Total		43,889.00
	Fund 40000 Expenditures Total		43,889.00
	Subprogram Expenditures		58,518.66

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	25,163.77	94,554.94
	512100 VACATION LEAVE EXPENSE	1,156.61	8,473.70
	512200 SICK LEAVE EXPENSE	2,761.74	4,224.98
	512300 HOLIDAY LEAVE EXPENSE	2,077.30	5,124.40
	515100 RETIREMENT PLANS EXPENSE	2,333.33	8,415.07
	515200 FICA EXPENSE	2,252.67	7,942.86
	515500 HEALTH INSURANCE EXPENSE	3,296.73	16,483.66
	Major Account 510000 Total	39,042.15	145,219.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,711.50
	539101 COST ALLOCATION OVERHEAD		804.44
	541100 ACCTG & AUDITING SERVICES		12,500.00
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		185,599.99
	Major Account 520000 Total		200,159.19
	570000 Travel Expenses		
	571100 LODGING		637.61
	571800 MEALS - TRAVEL STATUS		144.41
	572100 COMMERCIAL TRANSPORTATIO		869.41
	Major Account 570000 Total		1,651.43
	Fund 10000 Expenditures Total	39,042.15	347,030.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,511.46	43,232.61
	512100 VACATION LEAVE EXPENSE	540.25	1,940.07
	512200 SICK LEAVE EXPENSE	136.74	274.16
	512300 HOLIDAY LEAVE EXPENSE	870.62	2,147.67
	515100 RETIREMENT PLANS EXPENSE	977.77	3,563.75
	515200 FICA EXPENSE	969.34	3,493.20
	515500 HEALTH INSURANCE EXPENSE	817.39	4,086.94
	Major Account 510000 Total	15,823.57	58,738.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		804.44
	Fund 40000 Total		804.44
	Fund 40000 Expenditures Total	15,823.57	58,738.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		574.62
	Major Account 800000 Total		574.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u> </u>	<u>574.62-</u>
	Subprogram Expenditures	<u>54,865.72</u>	<u>406,573.07</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,036.08	86,296.10
	512100 VACATION LEAVE EXPENSE	964.39	5,127.81
	512200 SICK LEAVE EXPENSE	502.86	1,750.89
	512300 HOLIDAY LEAVE EXPENSE	1,771.90	4,324.57
	512500 FUNERAL LEAVE EXPENSE	306.72	306.72
	515100 RETIREMENT PLANS EXPENSE	1,618.86	5,983.66
	515200 FICA EXPENSE	1,918.99	6,951.11
	515500 HEALTH INSURANCE EXPENSE	4,814.45	19,181.04
	Major Account 510000 Total	<u>34,934.25</u>	<u>129,921.90</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	283.04-	20,424.44-
	Major Account 520000 Total	<u>283.04-</u>	<u>20,424.44-</u>
	Fund 10000 Expenditures Total	<u>34,651.21</u>	<u>109,497.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,126.37	82,893.73
	512100 VACATION LEAVE EXPENSE	926.60	4,926.72
	512200 SICK LEAVE EXPENSE	482.63	1,681.48
	512300 HOLIDAY LEAVE EXPENSE	1,702.42	4,154.98
	512500 FUNERAL LEAVE EXPENSE	294.69	294.69
	515100 RETIREMENT PLANS EXPENSE	1,554.12	5,745.32
	515200 FICA EXPENSE	1,842.58	6,674.20
	515500 HEALTH INSURANCE EXPENSE	4,624.21	18,424.50
	Major Account 510000 Total	<u>33,553.62</u>	<u>124,795.62</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	283.04	20,424.44
	Major Account 520000 Total	<u>283.04</u>	<u>20,424.44</u>
	Fund 40000 Expenditures Total	<u>33,836.66</u>	<u>145,220.06</u>
	Subprogram Expenditures	<u>68,487.87</u>	<u>254,717.52</u>

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	53,392.41	210,336.21
	512100 VACATION LEAVE EXPENSE	2,861.05	11,607.81
	512200 SICK LEAVE EXPENSE	1,797.36	6,638.87
	512300 HOLIDAY LEAVE EXPENSE	4,169.46	10,551.02
	512500 FUNERAL LEAVE EXPENSE	321.49	321.49
	515100 RETIREMENT PLANS EXPENSE	4,683.09	17,930.30
	515200 FICA EXPENSE	4,488.35	16,898.42
	515500 HEALTH INSURANCE EXPENSE	8,083.04	38,841.78
	Major Account 510000 Total	<u>79,796.25</u>	<u>313,125.90</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		245.00
	539101 COST ALLOCATION OVERHEAD		47,931.96
	Major Account 520000 Total		<u>47,686.96</u>
	Fund 10000 Expenditures Total	<u>79,796.25</u>	<u>265,438.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		47,931.96
	Major Account 520000 Total		<u>47,931.96</u>
	Fund 40000 Expenditures Total		<u>47,931.96</u>
	Subprogram Expenditures	<u>79,796.25</u>	<u>313,370.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,657.59	85,662.77
	511500 SHIFT DIFFERENTIAL PYMT	631.50	2,091.00
	512100 VACATION LEAVE EXPENSE	990.32	9,343.02
	512200 SICK LEAVE EXPENSE	1,394.07	4,665.47
	512300 HOLIDAY LEAVE EXPENSE	1,788.72	4,690.45
	512500 FUNERAL LEAVE EXPENSE		1,412.30
	515100 RETIREMENT PLANS EXPENSE	2,056.32	8,076.75
	515200 FICA EXPENSE	1,971.74	7,553.19
	515500 HEALTH INSURANCE EXPENSE	4,550.10	25,311.54
	Major Account 510000 Total	<u>36,040.36</u>	<u>148,806.49</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		926.67
	Major Account 520000 Total		<u>926.67</u>
	Fund 10000 Expenditures Total	<u>36,040.36</u>	<u>149,733.16</u>
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,894.54-	35,313.31-
	Major Account 480000 Total	<u>8,894.54-</u>	<u>35,313.31-</u>
	Fund 22600 Revenue Total	<u>8,894.54-</u>	<u>35,313.31-</u>
	Subprogram Revenues	<u>8,894.54-</u>	<u>35,313.31-</u>
	Subprogram Expenditures	<u>36,040.36</u>	<u>149,733.16</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		154.04
	Major Account 570000 Total		154.04
	Fund 10000 Expenditures Total		154.04
	Subprogram Expenditures		154.04

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		585.98
	512100 VACATION LEAVE EXPENSE		75.28
	512200 SICK LEAVE EXPENSE	1,117.74	3,391.76
	512300 HOLIDAY LEAVE EXPENSE	38.54	150.55
	515100 RETIREMENT PLANS EXPENSE	86.62	314.93
	515200 FICA EXPENSE	79.22	275.21
	515500 HEALTH INSURANCE EXPENSE	350.48	1,752.26
	Major Account 510000 Total	<u>1,672.60</u>	<u>6,545.97</u>
	Fund 10000 Expenditures Total	<u>1,672.60</u>	<u>6,545.97</u>
	Subprogram Expenditures	<u><u>1,672.60</u></u>	<u><u>6,545.97</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,033.92	331,743.13
	511200 TEMPORARY SALARIES-WAGE	1,332.54	2,106.53
	511800 COMPENSATORY TIME PAID		531.49
	512100 VACATION LEAVE EXPENSE	3,534.43	36,865.04
	512200 SICK LEAVE EXPENSE	4,870.87	19,497.36
	512300 HOLIDAY LEAVE EXPENSE	6,029.34	17,755.52
	512500 FUNERAL LEAVE EXPENSE		228.47
	515100 RETIREMENT PLANS EXPENSE	6,774.23	30,398.59
	515200 FICA EXPENSE	6,652.48	29,084.61
	515500 HEALTH INSURANCE EXPENSE	12,303.38	70,511.57
	Major Account 510000 Total	117,531.19	538,722.31
	520000 Operating Expenses		
	521400 CIO CHARGES	137.46	274.69
	521480 CIO - CONTRACT	30,990.52	158,712.67
	521500 PUBLICATION & PRINT EXP	403.63	824.99
	522100 DUES & SUBSCRIPTION EXP		1,631.00
	523900 TEAMMATE RECOGNITION	93.00	1,298.96
	531100 OFFICE SUPPLIES EXPENSE	221.95	977.31
	532200 PERSONAL COMPUTING EQUIPMENT		3,974.14
	534600 ED & RECREATIONAL SUP EX		2,147.26
	538100 VEHICLE & EQUIP SUP EXP		186.97
	539101 COST ALLOCATION OVERHEAD	108,133.84	135,587.90
	543500 MGT CONSULTANT SERVICES	5,462.10	5,462.10
	554900 OTHER CONTRACTUAL SERVICES		12,952.50
	555510 SAAS SUBSCRIPTION FEES	385.31	385.31
	Major Account 520000 Total	70,439.87	53,240.00
	Fund 10000 Expenditures Total	47,091.32	591,962.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,803.13	50,996.48
	511800 COMPENSATORY TIME PAID		12.84
	512100 VACATION LEAVE EXPENSE	3,575.46	9,821.90
	512200 SICK LEAVE EXPENSE	761.74	3,343.22
	512300 HOLIDAY LEAVE EXPENSE	1,380.35	3,125.07
	512500 FUNERAL LEAVE EXPENSE		31.15
	515100 RETIREMENT PLANS EXPENSE	1,386.94	5,040.59
	515200 FICA EXPENSE	1,332.54	4,829.01
	515500 HEALTH INSURANCE EXPENSE	2,390.80	10,460.23

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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		
	Major Account 510000 Total	<u>23,630.96</u>	<u>87,660.49</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>108,133.84</u>	<u>135,587.90</u>
	Major Account 520000 Total	<u>108,133.84</u>	<u>135,587.90</u>
	Fund 40000 Expenditures Total	<u>131,764.80</u>	<u>223,248.39</u>
	Subprogram Expenditures	<u>178,856.12</u>	<u>815,210.70</u>

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	15,204.20	50,677.17
	512100 VACATION LEAVE EXPENSE	313.12	578.05
	512200 SICK LEAVE EXPENSE		813.10
	512300 HOLIDAY LEAVE EXPENSE	1,108.38	2,317.15
	515100 RETIREMENT PLANS EXPENSE	1,244.94	4,072.44
	515200 FICA EXPENSE	1,204.63	3,856.91
	515500 HEALTH INSURANCE EXPENSE	2,552.36	11,445.44
	Major Account 510000 Total	21,627.63	73,760.26
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	117.22	1,188.82
	527800 REP & MAINT-OTHER PROPER		9.59
	531100 OFFICE SUPPLIES EXPENSE	5,431.97	27,004.31
	532100 NON-CAPITALIZED EQUIP PU		9,997.03
	532200 PERSONAL COMPUTING EQUIPMENT		24.66
	533100 HOUSEHOLD & INSTIT EXP	13.99	735.13
	534600 ED & RECREATIONAL SUP EX		6,480.00
	534900 MISCELLANEOUS SUP EXP	950.00	950.00
	548800 FIRE EXTINGUISHERS		48.71
	554110 VOICE SERVICES	300.00	750.00
	554900 OTHER CONTRACTUAL SERVICES		6,232.00
	555340 COTS MAINTENANCE		947.90
	Major Account 520000 Total	6,813.18	54,368.15
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		455.73
	Major Account 570000 Total		455.73
	Fund 10000 Expenditures Total	28,440.81	128,584.14
	Subprogram Expenditures	28,440.81	128,584.14

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	22,924.42	86,508.20
	511500 SHIFT DIFFERENTIAL PYMT	2,892.18	10,814.10
	512100 VACATION LEAVE EXPENSE	2,772.61	11,055.83
	512200 SICK LEAVE EXPENSE	934.38	2,512.87
	512300 HOLIDAY LEAVE EXPENSE	1,902.20	4,663.88
	515100 RETIREMENT PLANS EXPENSE	2,354.03	8,655.88
	515200 FICA EXPENSE	2,280.90	8,223.61
	515500 HEALTH INSURANCE EXPENSE	4,773.67	23,867.87
	Major Account 510000 Total	40,834.39	156,302.24
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		201.15
	532260 VOICE EQUIP		76.66
	Major Account 520000 Total		277.81
	Fund 10000 Expenditures Total	40,834.39	156,580.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,185.79	30,997.73
	511500 SHIFT DIFFERENTIAL PYMT	1,132.32	4,281.90
	512100 VACATION LEAVE EXPENSE	1,226.98	4,441.88
	512200 SICK LEAVE EXPENSE	385.21	1,255.14
	512300 HOLIDAY LEAVE EXPENSE	699.90	1,720.66
	515100 RETIREMENT PLANS EXPENSE	869.98	3,194.08
	515200 FICA EXPENSE	847.63	3,056.43
	515500 HEALTH INSURANCE EXPENSE	1,522.51	7,613.03
	Major Account 510000 Total	14,870.32	56,560.85
	Fund 40000 Expenditures Total	14,870.32	56,560.85
	Subprogram Expenditures	55,704.71	213,140.90

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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		
	531100 OFFICE SUPPLIES EXPENSE		396.96
	532100 NON-CAPITALIZED EQUIP PU		58,766.23
	532200 PERSONAL COMPUTING EQUIPMENT		1,134.87
	533100 HOUSEHOLD & INSTIT EXP		1,666.06
	534600 ED & RECREATIONAL SUP EX		90.00
	Major Account 520000 Total	<u> </u>	<u>62,054.12</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>62,054.12</u>
	Subprogram Expenditures	<u> </u>	<u>62,054.12</u>

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As of November 30, 2023

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	18,890.20-	88,016.87-
	Major Account 480000 Total	18,890.20-	88,016.87-
	Fund 22551 Revenue Total	18,890.20-	88,016.87-
	Subprogram Revenues	18,890.20-	88,016.87-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 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	32,076.56	99,918.40
	512100 VACATION LEAVE EXPENSE	782.38	3,698.17
	512200 SICK LEAVE EXPENSE	2,170.18	5,429.50
	512300 HOLIDAY LEAVE EXPENSE	2,502.08	5,096.20
	512500 FUNERAL LEAVE EXPENSE		179.24
	515100 RETIREMENT PLANS EXPENSE	2,810.37	8,560.46
	515200 FICA EXPENSE	2,794.34	8,430.09
	515500 HEALTH INSURANCE EXPENSE	2,006.98	7,855.22
	Major Account 510000 Total	<u>45,142.89</u>	<u>139,167.28</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,881.94
	Major Account 520000 Total		<u>1,881.94</u>
	Fund 10000 Expenditures Total	<u>45,142.89</u>	<u>141,049.22</u>
	Subprogram Expenditures	<u>45,142.89</u>	<u>141,049.22</u>

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	38,355.47	140,922.89
	512100 VACATION LEAVE EXPENSE	234.14	6,420.86
	512200 SICK LEAVE EXPENSE	852.75	3,738.54
	512300 HOLIDAY LEAVE EXPENSE	2,817.32	7,265.51
	512500 FUNERAL LEAVE EXPENSE		428.70
	515100 RETIREMENT PLANS EXPENSE	3,164.43	11,537.33
	515200 FICA EXPENSE	3,147.09	11,745.41
	515500 HEALTH INSURANCE EXPENSE	2,533.88	12,669.13
	Major Account 510000 Total	<u>51,105.08</u>	<u>194,728.37</u>
	Fund 10000 Expenditures Total	<u>51,105.08</u>	<u>194,728.37</u>
	Subprogram Expenditures	<u><u>51,105.08</u></u>	<u><u>194,728.37</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,426.57	1,388,438.78
	511300 OVERTIME PAYMENTS	4,423.68	14,084.75
	511400 ON CALL PAY	189.64	739.40
	511800 COMPENSATORY TIME PAID	100.69	1,166.79
	512100 VACATION LEAVE EXPENSE	24,844.06	87,841.51
	512200 SICK LEAVE EXPENSE	11,687.89	30,971.65
	512300 HOLIDAY LEAVE EXPENSE	21,133.99	53,617.04
	512500 FUNERAL LEAVE EXPENSE	1,775.71	4,292.81
	512800 ADMINISTRATIVE LEAVE EXP	32.61	32.61
	515100 RETIREMENT PLANS EXPENSE	24,156.68	90,175.12
	515200 FICA EXPENSE	23,584.14	86,609.27
	515500 HEALTH INSURANCE EXPENSE	32,934.93	168,959.42
	Major Account 510000 Total	403,290.59	849,948.41
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,755,093.32	3,542,247.54
	521430 CIO SITE SUPPORT	269,237.70	526,944.60
	521440 CIO - SOFTWARE	363,081.02	2,881,698.78
	521450 CIO HARDWARE PURCH		9,628.02
	521455 CIO HARDWARE LEASE	100,523.00	196,933.00
	521460 CIO - ECM	330.05	657.44
	521470 CIO - PERSONNEL	366,560.70	779,163.06
	521480 CIO - CONTRACT	830,336.68	2,772,996.27
	522200 CONFERENCE REGISTRATION		1,237.50
	531200 IT SUPPLIES	391.04	6,941.42
	532200 PERSONAL COMPUTING EQUIPMENT		106,213.56
	532260 VOICE EQUIP	527.64	1,258.84
	532280 VIDEO EQUIP		21,901.00
	533100 HOUSEHOLD & INSTIT EXP		91.97
	534600 ED & RECREATIONAL SUP EX		10.25
	539101 COST ALLOCATION OVERHEAD		1,099,387.21
	543500 MGT CONSULTANT SERVICES		500,000.00
	548700 REFUSE/RECYCLING		100.64
	554900 OTHER CONTRACTUAL SERVICES	50.37	50.37
	555310 COTS LICENSE FEES		2,511.02
	555510 SAAS SUBSCRIPTION FEES	35,310.47	260,942.89
	559100 OTHER OPERATING EXP	38,029.70	38,029.70
	Major Account 520000 Total	3,759,471.69	9,550,170.66
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		772.30
	571800 MEALS - TRAVEL STATUS		190.59
	572100 COMMERCIAL TRANSPORTATIO		720.31
	574500 PERSONAL VEHICLE MILEAGE		110.70
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		1,933.90
	Fund 10000 Expenditures Total	4,162,762.28	8,702,156.15
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,396.60	529,826.48
	511300 OVERTIME PAYMENTS	3,597.89	11,261.02
	511400 ON CALL PAY	196.85	767.65
	511800 COMPENSATORY TIME PAID	104.79	1,214.23
	512100 VACATION LEAVE EXPENSE	14,403.07	49,680.30
	512200 SICK LEAVE EXPENSE	8,589.43	23,699.52
	512300 HOLIDAY LEAVE EXPENSE	11,059.30	28,413.87
	512500 FUNERAL LEAVE EXPENSE	833.72	1,290.92
	512800 ADMINISTRATIVE LEAVE EXP	63.31	63.31
	515100 RETIREMENT PLANS EXPENSE	12,823.23	48,391.52
	515200 FICA EXPENSE	12,375.99	45,776.65
	515500 HEALTH INSURANCE EXPENSE	23,279.39	120,322.62
	Major Account 510000 Total	219,723.57	860,708.09
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,162,376.67	4,481,930.69
	521430 CIO SITE SUPPORT	167,082.30	340,637.90
	521440 CIO - SOFTWARE	199,041.53	1,301,946.10
	521460 CIO - ECM	640.13	1,274.51
	521470 CIO - PERSONNEL	454,901.52	1,062,352.16
	521480 CIO - CONTRACT	758,075.63	2,253,833.19
	522200 CONFERENCE REGISTRATION		450.00-
	532200 PERSONAL COMPUTING EQUIPMENT		3,794.64
	532260 VOICE EQUIP	25.24	25.24
	539101 COST ALLOCATION OVERHEAD		1,072,434.21
	Major Account 520000 Total	3,742,143.02	10,517,778.64
	570000 Travel Expenses		
	571100 LODGING		230.35-
	Fund 40000 Total		230.35-
	Fund 40000 Expenditures Total	3,961,866.59	11,378,486.73

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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		
	865100 MISCELLANEOUS ADJUSTMENTS		.05-
	Major Account 800000 Total		.05-
	Fund 40000 Expenditures Total		.05-
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	708,911.70-	1,015,887.86-
	Major Account 490000 Total	708,911.70-	1,015,887.86-
	Fund 48129 Revenue Total	708,911.70-	1,015,887.86-
	Subprogram Revenues	<u>708,911.70-</u>	<u>1,015,887.86-</u>
	Subprogram Expenditures	<u>8,124,628.87</u>	<u>20,080,412.53</u>

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 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		42,021.13
	Major Account 520000 Total		42,021.13
	Fund 10000 Expenditures Total		42,021.13
	Subprogram Expenditures		42,021.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 665

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,033.81	7,183.14
	511200 TEMPORARY SALARIES-WAGE	1,339.85	9,731.46
	515200 FICA EXPENSE	181.59	1,293.98
	Major Account 510000 Total	<u>2,555.25</u>	<u>18,208.58</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	11,338.45	53,487.26
	522100 DUES & SUBSCRIPTION EXP	115.00	505.00
	522200 CONFERENCE REGISTRATION		1,895.00
	531100 OFFICE SUPPLIES EXPENSE	216.51	333.59
	531200 IT SUPPLIES		39.89
	532200 PERSONAL COMPUTING EQUIPMENT		106.23
	539101 COST ALLOCATION OVERHEAD		91.29
	Major Account 520000 Total	<u>11,669.96</u>	<u>56,275.68</u>
	570000 Travel Expenses		
	571100 LODGING		723.65
	571800 MEALS - TRAVEL STATUS		133.18
	572100 COMMERCIAL TRANSPORTATIO		726.40
	Major Account 570000 Total		<u>1,583.23</u>
	Fund 10000 Expenditures Total	<u>14,225.21</u>	<u>76,067.49</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		91.29
	Major Account 520000 Total		<u>91.29</u>
	Fund 40000 Expenditures Total		<u>91.29</u>
	Subprogram Expenditures	<u>14,225.21</u>	<u>76,158.78</u>

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	21,764.72	86,871.85
	512100 VACATION LEAVE EXPENSE	1,056.82	7,654.32
	512200 SICK LEAVE EXPENSE	965.83	2,950.15
	512300 HOLIDAY LEAVE EXPENSE	1,811.48	4,615.23
	512500 FUNERAL LEAVE EXPENSE	595.76	595.76
	515100 RETIREMENT PLANS EXPENSE	1,961.36	7,689.17
	515200 FICA EXPENSE	1,883.00	7,208.23
	515500 HEALTH INSURANCE EXPENSE	3,408.31	18,520.19
	Major Account 510000 Total	<u>33,447.28</u>	<u>136,104.90</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	21,453.60	39,224.10
	521440 CIO - SOFTWARE		2,752.00
	521460 CIO - ECM	246,120.06	471,415.43
	521470 CIO - PERSONNEL	126,650.75	240,240.75
	521480 CIO - CONTRACT	149,478.26	390,218.00
	532200 PERSONAL COMPUTING EQUIPMENT	49.06	49.06
	532260 VOICE EQUIP		38.33
	555510 SAAS SUBSCRIPTION FEES	9,397.60	9,397.60
	Major Account 520000 Total	<u>553,149.33</u>	<u>1,153,335.27</u>
	Fund 10000 Expenditures Total	<u>586,596.61</u>	<u>1,289,440.17</u>
	Subprogram Expenditures	<u>586,596.61</u>	<u>1,289,440.17</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,548.96	54,380.34
	512100 VACATION LEAVE EXPENSE	305.98	2,569.65
	512200 SICK LEAVE EXPENSE	1,360.32	3,217.84
	512300 HOLIDAY LEAVE EXPENSE	1,598.58	2,981.07
	515100 RETIREMENT PLANS EXPENSE	1,783.21	4,728.57
	515200 FICA EXPENSE	1,789.44	4,773.22
	515500 HEALTH INSURANCE EXPENSE	708.18	885.07
	Major Account 510000 Total	<u>28,094.67</u>	<u>73,535.76</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	539101 COST ALLOCATION OVERHEAD	1,291.28	1,923.64
	541100 ACCTG & AUDITING SERVICES	207,634.85	415,269.70
	Major Account 520000 Total	<u>206,593.57</u>	<u>413,596.06</u>
	Fund 10000 Expenditures Total	<u>234,688.24</u>	<u>487,131.82</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,310.59	3,942.95
	Major Account 520000 Total	<u>3,310.59</u>	<u>3,942.95</u>
	Fund 40000 Expenditures Total	<u>3,310.59</u>	<u>3,942.95</u>
	Subprogram Expenditures	<u>237,998.83</u>	<u>491,074.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,990.72	59,275.84
	512100 VACATION LEAVE EXPENSE	425.11	5,027.74
	512200 SICK LEAVE EXPENSE	1,288.14	4,059.44
	512300 HOLIDAY LEAVE EXPENSE	978.86	2,806.88
	515100 RETIREMENT PLANS EXPENSE	1,099.47	5,329.30
	515200 FICA EXPENSE	1,063.96	5,145.30
	515500 HEALTH INSURANCE EXPENSE	2,289.06	11,445.30
	Major Account 510000 Total	19,135.32	93,089.80
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 40000 Expenditures Total	19,135.32	93,377.80
	Subprogram Expenditures	19,135.32	93,377.80

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	2,464.81	115,234.16
	512100 VACATION LEAVE EXPENSE	96.55	11,445.50
	512200 SICK LEAVE EXPENSE		12,911.40
	512300 HOLIDAY LEAVE EXPENSE	499.58	5,507.40
	515100 RETIREMENT PLANS EXPENSE	229.20	10,864.90
	515200 FICA EXPENSE	224.81	10,373.81
	515500 HEALTH INSURANCE EXPENSE	186.11	16,459.00
	Major Account 510000 Total	<u>3,701.06</u>	<u>182,796.17</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	531200 IT SUPPLIES		23.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,313.27
	532260 VOICE EQUIP		45.09
	Major Account 520000 Total		<u>3,401.36</u>
	Fund 10000 Expenditures Total	<u>3,701.06</u>	<u>186,197.53</u>
	Subprogram Expenditures	<u>3,701.06</u>	<u>186,197.53</u>

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	4,900.56	21,221.66
	512100 VACATION LEAVE EXPENSE	47.87	1,456.67
	512200 SICK LEAVE EXPENSE	130.58	215.57
	512300 HOLIDAY LEAVE EXPENSE	351.02	1,012.19
	515100 RETIREMENT PLANS EXPENSE	406.61	1,790.18
	515200 FICA EXPENSE	413.57	1,812.24
	Major Account 510000 Total	<u>6,250.21</u>	<u>27,508.51</u>
	Fund 10000 Expenditures Total	<u>6,250.21</u>	<u>27,508.51</u>
	Subprogram Expenditures	<u><u>6,250.21</u></u>	<u><u>27,508.51</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	500.00	910.00
	521460 CIO - ECM	8.00	16.00
	Major Account 520000 Total	<u>508.00</u>	<u>926.00</u>
	Fund 10000 Expenditures Total	<u>508.00</u>	<u>926.00</u>
	Subprogram Expenditures	<u>508.00</u>	<u>926.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		36,000.00
	Major Account 520000 Total		36,000.00
	Fund 10000 Expenditures Total		36,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,541.30	9,358.37
	512100 VACATION LEAVE EXPENSE	96.16	858.96
	512200 SICK LEAVE EXPENSE	32.63	305.64
	512300 HOLIDAY LEAVE EXPENSE	217.29	410.58
	512500 FUNERAL LEAVE EXPENSE		50.39
	515100 RETIREMENT PLANS EXPENSE	291.07	822.52
	515200 FICA EXPENSE	288.28	814.34
	515500 HEALTH INSURANCE EXPENSE	264.31	808.13
	Major Account 510000 Total	4,731.04	13,428.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	144,903.09	144,903.09
	Major Account 520000 Total	144,903.09	144,903.09
	Fund 40000 Expenditures Total	149,634.13	158,332.02
	Subprogram Expenditures	149,634.13	194,332.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,684.69
	512100 VACATION LEAVE EXPENSE		89.10
	512200 SICK LEAVE EXPENSE		98.53
	512300 HOLIDAY LEAVE EXPENSE		86.49
	515100 RETIREMENT PLANS EXPENSE		146.69
	515200 FICA EXPENSE		146.03
	515500 HEALTH INSURANCE EXPENSE		152.45
	Major Account 510000 Total		2,403.98
	Fund 40000 Expenditures Total		2,403.98
	Subprogram Expenditures		2,403.98

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	71,894.81	254,541.71
	511300 OVERTIME PAYMENTS	6,045.97	27,178.15
	511800 COMPENSATORY TIME PAID	79.88	1,669.02
	512100 VACATION LEAVE EXPENSE	3,195.30	15,899.87
	512200 SICK LEAVE EXPENSE	2,419.21	7,951.29
	512300 HOLIDAY LEAVE EXPENSE	5,561.20	12,403.48
	512500 FUNERAL LEAVE EXPENSE		709.50
	512800 ADMINISTRATIVE LEAVE EXP	60.26	60.26
	515100 RETIREMENT PLANS EXPENSE	6,683.59	23,657.27
	515200 FICA EXPENSE	6,463.23	22,853.86
	515500 HEALTH INSURANCE EXPENSE	14,581.22	66,748.50
	Major Account 510000 Total	<u>116,984.67</u>	<u>433,672.91</u>
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		163.79
	532200 PERSONAL COMPUTING EQUIPMENT		372.16
	539101 COST ALLOCATION OVERHEAD		267.82
	542100 SOS TEMP SERV - PERSONNEL	2,450.07	20,995.85
	543500 MGT CONSULTANT SERVICES	3,810.00	12,300.00
	Major Account 520000 Total	<u>6,260.07</u>	<u>33,563.98</u>
	570000 Travel Expenses		
	571100 LODGING		724.00
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		<u>746.50</u>
	Fund 10000 Expenditures Total	<u>123,244.74</u>	<u>467,983.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		267.82
	Major Account 520000 Total		<u>267.82</u>
	Fund 40000 Expenditures Total		<u>267.82</u>
	Subprogram Expenditures	<u>123,244.74</u>	<u>468,251.21</u>

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	203,266.58-	264,166.55
	511200 TEMPORARY SALARIES-WAGE		514.10
	511300 OVERTIME PAYMENTS	594.02-	594.02
	511800 COMPENSATORY TIME PAID	858.73-	2,196.72
	512100 VACATION LEAVE EXPENSE	21,698.92-	24,820.93
	512200 SICK LEAVE EXPENSE	3,231.92-	5,895.46
	512300 HOLIDAY LEAVE EXPENSE	9,667.50-	11,516.80
	512500 FUNERAL LEAVE EXPENSE	147.54-	147.54
	515100 RETIREMENT PLANS EXPENSE	17,544.74-	22,758.77
	515200 FICA EXPENSE	17,491.29-	22,658.73
	515500 HEALTH INSURANCE EXPENSE	24,524.15-	30,997.34
	Major Account 510000 Total	<u>299,025.39-</u>	<u>386,266.96</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7.00	7.00
	521440 CIO - SOFTWARE	162.46	162.46
	522100 DUES & SUBSCRIPTION EXP	541.68-	902.80
	522200 CONFERENCE REGISTRATION		350.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43-	5,044.64
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	<u>2,068.65-</u>	<u>6,952.68</u>
	Fund 10000 Expenditures Total	<u>301,094.04-</u>	<u>393,219.64</u>
	Subprogram Expenditures	<u><u>301,094.04-</u></u>	<u><u>393,219.64</u></u>

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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	249,806.76	119,513.29
	511200 TEMPORARY SALARIES-WAGE	1,388.07	1,388.07
	512100 VACATION LEAVE EXPENSE	24,924.17	11,083.48
	512200 SICK LEAVE EXPENSE	4,896.31	4,574.53
	512300 HOLIDAY LEAVE EXPENSE	14,669.63	7,856.20
	515100 RETIREMENT PLANS EXPENSE	25,791.56	10,705.85
	515200 FICA EXPENSE	25,783.38	10,618.05
	515500 HEALTH INSURANCE EXPENSE	33,697.15	16,442.32
	Major Account 510000 Total	380,957.03	182,181.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.67
	521500 PUBLICATION & PRINT EXP	801.29	2,513.95
	522100 DUES & SUBSCRIPTION EXP	884.31	277.03
	522200 CONFERENCE REGISTRATION		795.00
	531100 OFFICE SUPPLIES EXPENSE	41.49	444.41
	532200 PERSONAL COMPUTING EQUIPMENT	2,049.06	396.03
	532240 DATA STORAGE EQUIP		12.24
	532260 VOICE EQUIP		43.85
	532280 VIDEO EQUIP		29.29
	534600 ED & RECREATIONAL SUP EX	423.86	4,713.27
	555510 SAAS SUBSCRIPTION FEES	31,022.55	31,022.55
	Major Account 520000 Total	35,222.56	40,358.29
	570000 Travel Expenses		
	571100 LODGING		995.49
	571800 MEALS - TRAVEL STATUS		81.56
	572100 COMMERCIAL TRANSPORTATIO		733.86
	574500 PERSONAL VEHICLE MILEAGE		78.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.00
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total		1,953.01
	Fund 10000 Expenditures Total	416,179.59	224,493.09
	Subprogram Expenditures	416,179.59	224,493.09

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	6,933.92	16,670.92
	511500 SHIFT DIFFERENTIAL PYMT	630.00	2,410.50
	512100 VACATION LEAVE EXPENSE	215.00	486.78
	512200 SICK LEAVE EXPENSE	16.54	115.77
	512300 HOLIDAY LEAVE EXPENSE	649.16	1,037.27
	515100 RETIREMENT PLANS EXPENSE	632.33	1,551.59
	515200 FICA EXPENSE	605.27	1,387.29
	515500 HEALTH INSURANCE EXPENSE	1,744.14	8,720.70
	Major Account 510000 Total	<u>11,426.36</u>	<u>32,380.82</u>
	Fund 10000 Expenditures Total	<u>11,426.36</u>	<u>32,380.82</u>
	Subprogram Expenditures	<u>11,426.36</u>	<u>32,380.82</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	35,823.57	165,624.82
	512100 VACATION LEAVE EXPENSE	5,401.89	13,624.39
	512200 SICK LEAVE EXPENSE	1,838.39	7,294.56
	512300 HOLIDAY LEAVE EXPENSE	2,864.94	8,651.85
	512500 FUNERAL LEAVE EXPENSE		705.10
	515100 RETIREMENT PLANS EXPENSE	3,439.18	14,669.15
	515200 FICA EXPENSE	3,358.70	14,132.22
	515500 HEALTH INSURANCE EXPENSE	5,258.48	29,098.74
	Major Account 510000 Total	<u>57,985.15</u>	<u>253,800.83</u>
	Fund 10000 Expenditures Total	<u>57,985.15</u>	<u>253,800.83</u>
	Subprogram Expenditures	<u><u>57,985.15</u></u>	<u><u>253,800.83</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	520000 Operating Expenses		
	521420 CIO - COMPUTING	309.60	563.47
	521430 CIO SITE SUPPORT	11,768.35	22,376.30
	521440 CIO - SOFTWARE	11,034.89	11,034.89
	526100 REP & MAINT-REAL PROPERT	9,204.24	77,731.32
	527100 REP & MAINT-OFFICE EQUIP	2,321.00	2,321.00
	531100 OFFICE SUPPLIES EXPENSE		39.99
	532100 NON-CAPITALIZED EQUIP PU	6,392.77	18,328.60
	533100 HOUSEHOLD & INSTIT EXP	274.33	6.78
	539101 COST ALLOCATION OVERHEAD		35.58
	542500 ENG & ARCH SERVICES		1,001.00
	554900 OTHER CONTRACTUAL SERVICES	661.91	661.91
	559100 OTHER OPERATING EXP		525.00
	Major Account 520000 Total	<u>41,967.09</u>	<u>134,554.68</u>
	Fund 10000 Expenditures Total	<u>41,967.09</u>	<u>134,554.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		35.58
	Major Account 520000 Total		<u>35.58</u>
	Fund 40000 Expenditures Total		<u>35.58</u>
	Subprogram Expenditures	<u>41,967.09</u>	<u>134,590.26</u>

Program Summary by Subprogram

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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		257.72
	531200 IT SUPPLIES		1,012.00
	532200 PERSONAL COMPUTING EQUIPMENT	35.62	71,176.58
	532260 VOICE EQUIP		1,983.96
	559100 OTHER OPERATING EXP		2,075.00
	Major Account 520000 Total	<u>35.62</u>	<u>76,505.26</u>
	Fund 10000 Expenditures Total	<u>35.62</u>	<u>76,505.26</u>
	Subprogram Expenditures	<u><u>35.62</u></u>	<u><u>76,505.26</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,527.43	12,445.37
	512100 VACATION LEAVE EXPENSE	345.84	1,840.99
	512200 SICK LEAVE EXPENSE		155.62
	512300 HOLIDAY LEAVE EXPENSE	276.66	682.46
	515100 RETIREMENT PLANS EXPENSE	310.80	1,132.64
	515200 FICA EXPENSE	281.10	974.86
	515500 HEALTH INSURANCE EXPENSE	1,465.03	7,325.09
	Major Account 510000 Total	<u>6,206.86</u>	<u>24,557.03</u>
	Fund 10000 Expenditures Total	<u>6,206.86</u>	<u>24,557.03</u>
	Subprogram Expenditures	<u><u>6,206.86</u></u>	<u><u>24,557.03</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655.80	5,634.88
	512100 VACATION LEAVE EXPENSE	64.01	768.84
	512200 SICK LEAVE EXPENSE	6,334.10	19,249.74
	512300 HOLIDAY LEAVE EXPENSE	269.88	980.15
	515100 RETIREMENT PLANS EXPENSE	548.24	1,993.70
	515200 FICA EXPENSE	500.84	1,740.81
	515500 HEALTH INSURANCE EXPENSE	2,258.20	11,292.41
	Major Account 510000 Total	10,631.07	41,660.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,781.60	3,566.60
	523201 NATURAL GAS	532.15	987.51
	523202 ELECTRICITY	3,788.34	18,206.14
	523203 WATER	691.36	1,895.15
	523204 SEWER	221.94	659.61
	524600 RENT EXPENSE-BUILDINGS	467,792.42	2,439,284.33
	524900 RENT EXP-DEPR SURCHARGE	14,337.28	71,686.40
	525500 RENT EXP-OTHER PERS PROP	119.90	599.50
	526100 REP & MAINT-REAL PROPERTY	948.50	6,625.50
	527200 REP & MAINT-MOTOR VEHICL		1,289.72
	548500 LAWN/LANDSCAPE/SNOW REMOV	73.11-	73.11-
	548600 PEST CONTROL	61.67	645.79
	548700 REFUSE/RECYCLING	1,066.76	4,827.60
	549200 JANITORIAL/SECURITY SRVS	12,742.97	182,260.10
	Major Account 520000 Total	504,011.78	2,732,460.84
	Fund 10000 Expenditures Total	514,642.85	2,774,121.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.11	56.50
	512100 VACATION LEAVE EXPENSE	1.85	8.42
	512200 SICK LEAVE EXPENSE		.62
	512300 HOLIDAY LEAVE EXPENSE	1.24	3.06
	515100 RETIREMENT PLANS EXPENSE	1.53	5.54
	515200 FICA EXPENSE	1.30	4.46
	515500 HEALTH INSURANCE EXPENSE	6.93	33.44
	Major Account 510000 Total	28.96	112.04
	Fund 40000 Expenditures Total	28.96	112.04
	Subprogram Expenditures	514,671.81	2,774,233.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.54	181.10
	512100 VACATION LEAVE EXPENSE	3.50	25.00
	512200 SICK LEAVE EXPENSE	2.00	2.50
	512300 HOLIDAY LEAVE EXPENSE	3.50	9.80
	515100 RETIREMENT PLANS EXPENSE	2.75	16.26
	515200 FICA EXPENSE	2.59	15.46
	515500 HEALTH INSURANCE EXPENSE	8.83	53.14
	Major Account 510000 Total	50.71	303.26
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,593.63	32,324.44
	Major Account 520000 Total	2,593.63	32,324.44
	Fund 10000 Expenditures Total	2,644.34	32,627.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247.79	1,629.49
	512100 VACATION LEAVE EXPENSE	33.04	232.28
	512200 SICK LEAVE EXPENSE	15.02	21.53
	512300 HOLIDAY LEAVE EXPENSE	33.04	91.95
	515100 RETIREMENT PLANS EXPENSE	24.62	147.64
	515200 FICA EXPENSE	23.17	139.32
	515500 HEALTH INSURANCE EXPENSE	79.42	480.98
	Major Account 510000 Total	456.10	2,743.19
	520000 Operating Expenses		
	521480 CIO - CONTRACT		55,332.63
	Major Account 520000 Total		55,332.63
	Fund 40000 Expenditures Total	456.10	58,075.82
	Subprogram Expenditures	3,100.44	90,703.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5.19
	543100 IT CONSULTING-APPLICATIONS	69,778.63	139,557.26
	543500 MGT CONSULTANT SERVICES		3,413.50
	Major Account 520000 Total	<u>69,778.63</u>	<u>142,975.95</u>
	Fund 10000 Expenditures Total	<u>69,778.63</u>	<u>142,975.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5.19-
	543100 IT CONSULTING-APPLICATIONS	628,007.64	1,256,015.28
	543500 MGT CONSULTANT SERVICES		52,561.50
	Major Account 520000 Total	<u>628,007.64</u>	<u>1,308,571.59</u>
	Fund 40000 Expenditures Total	<u>628,007.64</u>	<u>1,308,571.59</u>
	Subprogram Expenditures	<u><u>697,786.27</u></u>	<u><u>1,451,547.54</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,464.67	68,699.19
	Major Account 520000 Total	8,464.67	68,699.19
	Fund 10000 Expenditures Total	8,464.67	68,699.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	25,394.04	125,150.89
	Major Account 520000 Total	25,394.04	125,150.89
	Fund 40000 Expenditures Total	25,394.04	125,150.89
	Subprogram Expenditures	33,858.71	193,850.08

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		13.79
	512100 VACATION LEAVE EXPENSE		2.40
	515100 RETIREMENT PLANS EXPENSE		1.23
	515200 FICA EXPENSE		1.17
	515500 HEALTH INSURANCE EXPENSE		1.93
	Major Account 510000 Total		20.52
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	90,734.43	321,753.26
	Major Account 520000 Total	90,734.43	321,753.26
	Fund 10000 Expenditures Total	90,734.43	321,773.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.09
	512100 VACATION LEAVE EXPENSE		19.64
	515100 RETIREMENT PLANS EXPENSE		10.75
	515200 FICA EXPENSE		10.51
	515500 HEALTH INSURANCE EXPENSE		17.15
	Major Account 510000 Total		182.14
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	166,668.19	859,724.70
	Major Account 520000 Total	166,668.19	859,724.70
	Fund 40000 Expenditures Total	166,668.19	859,906.84
	Subprogram Expenditures	257,402.62	1,181,680.62

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As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		729,767.57
	Major Account 590000 Total		729,767.57
	Fund 40000 Expenditures Total		729,767.57
	Subprogram Expenditures		729,767.57

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As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		240,026.49
	Major Account 590000 Total		240,026.49
	Fund 40000 Expenditures Total		240,026.49
	Subprogram Expenditures		240,026.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		101,868.32
	Major Account 520000 Total		101,868.32
	Fund 10000 Expenditures Total		101,868.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		101,868.32-
	Major Account 520000 Total		101,868.32-
	Fund 40000 Expenditures Total		101,868.32-

Secure Version - Prior Month

As of November 30, 2023

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	520000 Operating Expenses		
	521420 CIO - COMPUTING		167.37
	521480 CIO - CONTRACT		264.18
	539101 COST ALLOCATION OVERHEAD		3,724.51
	543100 IT CONSULTING-APPLICATIONS	255,708.88	767,126.65
	Major Account 520000 Total	255,708.88	771,282.71
	Fund 10000 Expenditures Total	255,708.88	771,282.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,506.30
	521480 CIO - CONTRACT		2,377.62
	539101 COST ALLOCATION OVERHEAD		3,724.51-
	543100 IT CONSULTING-APPLICATIONS	85,236.30	937,599.25
	Major Account 520000 Total	85,236.30	937,758.66
	Fund 40000 Expenditures Total	85,236.30	937,758.66
	Subprogram Expenditures	340,945.18	1,709,041.37

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		4,812.18
	521440 CIO - SOFTWARE		149.80
	539101 COST ALLOCATION OVERHEAD		80,486.26
	543200 IT CONSULTING-HW/SW SUPP		778.75
	554900 OTHER CONTRACTUAL SERVICES	446.25	446.25
	Major Account 520000 Total	<u>446.25</u>	<u>86,673.24</u>
	Fund 10000 Expenditures Total	446.25	86,673.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		43,309.62
	521440 CIO - SOFTWARE		1,348.20
	539101 COST ALLOCATION OVERHEAD		80,486.26
	543200 IT CONSULTING-HW/SW SUPP		7,008.75
	554900 OTHER CONTRACTUAL SERVICES	4,016.25	4,016.25
	Major Account 520000 Total	<u>4,016.25</u>	<u>24,803.44</u>
	Fund 40000 Expenditures Total	<u>4,016.25</u>	<u>24,803.44</u>
	Subprogram Expenditures	<u>4,462.50</u>	<u>61,869.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		111,613.74
	555510 SAAS SUBSCRIPTION FEES		11,351.08
	Major Account 520000 Total		<u>122,964.82</u>
	Fund 10000 Expenditures Total		<u>122,964.82</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		275,390.44
	555510 SAAS SUBSCRIPTION FEES		102,159.70
	Major Account 520000 Total		<u>377,550.14</u>
	Fund 40000 Expenditures Total		<u>377,550.14</u>
	Subprogram Expenditures		<u><u>500,514.96</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,247.33	46,172.28
	511300 OVERTIME PAYMENTS		391.19
	511800 COMPENSATORY TIME PAID	31.54	32.02
	512100 VACATION LEAVE EXPENSE	974.51	6,442.40
	512200 SICK LEAVE EXPENSE	1,255.19	3,144.12
	512300 HOLIDAY LEAVE EXPENSE	946.99	2,479.06
	512500 FUNERAL LEAVE EXPENSE	11.26	159.65
	515100 RETIREMENT PLANS EXPENSE	1,083.64	4,405.91
	515200 FICA EXPENSE	1,066.75	4,301.61
	515500 HEALTH INSURANCE EXPENSE	1,486.61	7,828.58
	Major Account 510000 Total	18,103.82	75,356.82
	520000 Operating Expenses		
	521480 CIO - CONTRACT		409,346.57
	539101 COST ALLOCATION OVERHEAD	4,958.09-	11,713.78-
	543500 MGT CONSULTANT SERVICES		17,551.50
	555510 SAAS SUBSCRIPTION FEES		8,097.30
	Major Account 520000 Total	4,958.09-	423,281.59
	Fund 10000 Expenditures Total	13,145.73	498,638.41
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,032.60-	41,964.15-
	Major Account 480000 Total	18,032.60-	41,964.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,300,000.00-
	Major Account 490000 Total		9,300,000.00-
	Fund 22580 Revenue Total	18,032.60-	9,341,964.15-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	39,323.38	72,116.21
	521470 CIO - PERSONNEL	1,942.88	2,512.13
	521480 CIO - CONTRACT	566,460.64	2,797,301.49
	521490 CIO - MISC	1.00	2.00
	531200 IT SUPPLIES		2.30
	532200 PERSONAL COMPUTING EQUIPMENT		10,652.73
	532260 VOICE EQUIP		4.51
	539101 COST ALLOCATION OVERHEAD		597,738.49-
	555510 SAAS SUBSCRIPTION FEES	96,463.60	100,240.90
	Major Account 520000 Total	704,191.50	2,385,093.78
	Fund 22580 Expenditures Total	704,191.50	2,385,093.78

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	23,380.84	96,615.88
	511300 OVERTIME PAYMENTS		870.31
	511800 COMPENSATORY TIME PAID	82.92	83.88
	512100 VACATION LEAVE EXPENSE	2,114.67	9,581.21
	512200 SICK LEAVE EXPENSE	2,762.39	6,804.63
	512300 HOLIDAY LEAVE EXPENSE	1,971.82	5,186.24
	512500 FUNERAL LEAVE EXPENSE	18.95	171.39
	515100 RETIREMENT PLANS EXPENSE	2,271.13	8,932.41
	515200 FICA EXPENSE	2,234.95	8,708.20
	515500 HEALTH INSURANCE EXPENSE	3,176.36	16,545.68
	Major Account 510000 Total	<u>38,014.03</u>	<u>153,499.83</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	39,323.35	72,116.14
	521470 CIO - PERSONNEL	1,942.88	2,512.13
	521480 CIO - CONTRACT	566,460.64	1,535,191.98
	521490 CIO - MISC	1.00	2.00
	531200 IT SUPPLIES		20.70
	532200 PERSONAL COMPUTING EQUIPMENT		11,097.99
	532260 VOICE EQUIP		40.58
	539101 COST ALLOCATION OVERHEAD	4,958.09	609,452.27
	543500 MGT CONSULTANT SERVICES		157,963.50
	555510 SAAS SUBSCRIPTION FEES	96,463.61	100,783.61
	Major Account 520000 Total	<u>709,149.57</u>	<u>2,489,180.90</u>
	Fund 40000 Expenditures Total	<u>747,163.60</u>	<u>2,642,680.73</u>
	Subprogram Revenues	<u>18,032.60</u>	<u>9,341,964.15</u>
	Subprogram Expenditures	<u>1,464,500.83</u>	<u>5,526,412.92</u>

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	5.51	131.64
	512100 VACATION LEAVE EXPENSE		25.83
	512300 HOLIDAY LEAVE EXPENSE		6.38
	515100 RETIREMENT PLANS EXPENSE	.41	12.41
	515200 FICA EXPENSE	.41	11.92
	515500 HEALTH INSURANCE EXPENSE	.23	21.33
	Major Account 510000 Total	6.56	209.51
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,934.50
	Major Account 520000 Total		9,934.50
	Fund 10000 Expenditures Total	6.56	10,144.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.56	1,184.42
	512100 VACATION LEAVE EXPENSE		242.60
	512200 SICK LEAVE EXPENSE		1.64
	512300 HOLIDAY LEAVE EXPENSE		56.86
	515100 RETIREMENT PLANS EXPENSE	3.71	111.26
	515200 FICA EXPENSE	3.71	108.36
	515500 HEALTH INSURANCE EXPENSE	2.10	194.25
	Major Account 510000 Total	59.08	1,899.39
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		89,410.50
	Major Account 520000 Total		89,410.50
	Fund 40000 Expenditures Total	59.08	91,309.89
	Subprogram Expenditures	65.64	101,453.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.49	438.88
	512100 VACATION LEAVE EXPENSE	11.38	60.60
	512300 HOLIDAY LEAVE EXPENSE	5.52	22.85
	515100 RETIREMENT PLANS EXPENSE	8.51	38.98
	515200 FICA EXPENSE	8.28	38.67
	515500 HEALTH INSURANCE EXPENSE	13.69	63.57
	Major Account 510000 Total	143.87	663.55
	520000 Operating Expenses		
	521420 CIO - COMPUTING		611.55
	521470 CIO - PERSONNEL		231.35
	521480 CIO - CONTRACT	5,154.60	36,955.98
	Major Account 520000 Total	5,154.60	37,798.88
	Fund 10000 Expenditures Total	5,298.47	38,462.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	868.67	3,950.49
	512100 VACATION LEAVE EXPENSE	102.04	554.60
	512300 HOLIDAY LEAVE EXPENSE	50.33	210.33
	515100 RETIREMENT PLANS EXPENSE	76.50	353.17
	515200 FICA EXPENSE	74.73	346.66
	515500 HEALTH INSURANCE EXPENSE	121.81	565.35
	Major Account 510000 Total	1,294.08	5,980.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING		5,504.00
	521470 CIO - PERSONNEL		2,082.15
	521480 CIO - CONTRACT	46,391.43	332,603.73
	Major Account 520000 Total	46,391.43	340,189.88
	Fund 40000 Expenditures Total	47,685.51	346,170.48
	Subprogram Expenditures	52,983.98	384,632.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10.02
	512100 VACATION LEAVE EXPENSE		1.50
	512300 HOLIDAY LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE		.83
	515200 FICA EXPENSE		.97
	515500 HEALTH INSURANCE EXPENSE		2.89
	Major Account 510000 Total		16.71
	Fund 10000 Expenditures Total		16.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		90.10
	512100 VACATION LEAVE EXPENSE		22.03
	512200 SICK LEAVE EXPENSE		1.50
	512300 HOLIDAY LEAVE EXPENSE		7.01
	515100 RETIREMENT PLANS EXPENSE		9.05
	515200 FICA EXPENSE		8.49
	515500 HEALTH INSURANCE EXPENSE		29.12
	Major Account 510000 Total		167.30
	Fund 40000 Expenditures Total		167.30
	Subprogram Expenditures		184.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 977

<u>FUND NUMBER AND NAME</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		57.90
	521480 CIO - CONTRACT	9,967.55	27,437.70
	Major Account 520000 Total	<u>9,967.55</u>	<u>27,495.60</u>
	Fund 10000 Expenditures Total	<u>9,967.55</u>	<u>27,495.60</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		521.10
	521480 CIO - CONTRACT	89,707.95	130,868.92
	Major Account 520000 Total	<u>89,707.95</u>	<u>131,390.02</u>
	Fund 40000 Expenditures Total	<u>89,707.95</u>	<u>131,390.02</u>
	Subprogram Expenditures	<u><u>99,675.50</u></u>	<u><u>158,885.62</u></u>

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	21,484.73	65,555.59
	511800 COMPENSATORY TIME PAID	1,860.39	29,539.93
	512100 VACATION LEAVE EXPENSE	46,756.11	277,424.33
	512200 SICK LEAVE EXPENSE	1,701.68	109,720.22
	515100 RETIREMENT PLANS EXPENSE	5,352.15	35,371.14
	515200 FICA EXPENSE	5,481.11	36,770.36
	515500 HEALTH INSURANCE EXPENSE	41.03-	361.54
	Major Account 510000 Total	82,595.14	554,743.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		330.06-
	Major Account 520000 Total		330.06-
	Fund 10000 Expenditures Total	82,595.14	554,413.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		330.06
	Major Account 520000 Total		330.06
	Fund 40000 Expenditures Total		330.06
	Subprogram Expenditures	82,595.14	554,743.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</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		77.39
	Major Account 520000 Total		77.39
	Fund 10000 Expenditures Total		77.39
	Subprogram Expenditures		77.39

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,630.08-	2,342.36-
	512100 VACATION LEAVE EXPENSE	4,119.03	6,870.97
	512200 SICK LEAVE EXPENSE		706.85
	512300 HOLIDAY LEAVE EXPENSE		546.74
	515100 RETIREMENT PLANS EXPENSE	38.28-	467.58
	515200 FICA EXPENSE	6.96-	479.80
	515500 HEALTH INSURANCE EXPENSE	1,314.12-	1,328.23-
	Major Account 510000 Total	1,870.41-	5,401.35
	520000 Operating Expenses		
	521400 CIO CHARGES	852.24	1,704.12
	521420 CIO - COMPUTING	117.00	192.00
	Major Account 520000 Total	969.24	1,896.12
	Fund 10000 Expenditures Total	901.17-	7,297.47
	Subprogram Expenditures	901.17-	7,297.47
	Program Revenues	1,856,827.79-	10,586,814.65-
	Program Expenditures	20,710,217.17	61,728,465.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH 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	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	<u>.24</u>	<u>.24</u>
	Major Account 520000 Total	<u>.24</u>	<u>.24</u>
	Fund 10000 Expenditures Total	<u>.24</u>	<u>.24</u>
	Subprogram Expenditures	<u>.24</u>	<u>.24</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,014.75	486,381.72
	512100 VACATION LEAVE EXPENSE	6,283.60	29,341.77
	512200 SICK LEAVE EXPENSE	13,171.84	29,602.23
	512300 HOLIDAY LEAVE EXPENSE	11,983.22	26,532.79
	512400 MILITARY LEAVE EXPENSE	2,133.33	7,111.10
	515100 RETIREMENT PLANS EXPENSE	13,447.44	43,353.13
	515200 FICA EXPENSE	11,304.31	38,904.78
	515500 HEALTH INSURANCE EXPENSE	10,583.28	45,013.97
	Major Account 510000 Total	214,921.77	706,241.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	120.00
	521420 CIO - COMPUTING	87,367.95	158,743.05
	521440 CIO - SOFTWARE		234,685.27
	521455 CIO HARDWARE LEASE	98.00	207.00
	521470 CIO - PERSONNEL	45,099.00	81,839.23
	521480 CIO - CONTRACT	821,486.57	1,836,676.12
	521500 PUBLICATION & PRINT EXP	210.28	293.94
	522100 DUES & SUBSCRIPTION EXP		20,820.00
	522200 CONFERENCE REGISTRATION		2,000.00
	523900 TEAMMATE RECOGNITION		301.81
	524600 RENT EXPENSE-BUILDINGS		208,700.00
	524700 RENT EXP-OTHER REAL PROP		3,858.00
	531200 IT SUPPLIES		46.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,458.62
	532260 VOICE EQUIP		90.18
	533900 FOOD EXPENSE-INSTITUTIONS	83.44	83.44
	534600 ED & RECREATIONAL SUP EX		313.58
	539100 INDIRECT COST ALLOWANCE	29,009.72	95,471.37
	543500 MGT CONSULTANT SERVICES	77,649.75	1,928.58
	550101 ADMINISTRATIVE SUBGRANTS		373,333.33
	555310 COTS LICENSE FEES		485.78
	555510 SAAS SUBSCRIPTION FEES	99,648.76	99,648.76
	Major Account 520000 Total	1,005,413.97	2,378,437.40
	570000 Travel Expenses		
	571100 LODGING		1,232.40
	571600 MEALS - TAXABLE		33.60
	571800 MEALS - TRAVEL STATUS		154.03
	572100 COMMERCIAL TRANSPORTATIO		568.81

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	140.84	1,825.05
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	<u>140.84</u>	<u>3,838.89</u>
	Fund 10000 Expenditures Total	1,220,476.58	3,088,517.78
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,916.53	53,933.68
	511800 COMPENSATORY TIME PAID		320.30
	512100 VACATION LEAVE EXPENSE	448.85	9,041.11
	512200 SICK LEAVE EXPENSE		3,938.29
	512300 HOLIDAY LEAVE EXPENSE	875.21	3,010.66
	515100 RETIREMENT PLANS EXPENSE	991.45	5,211.84
	515200 FICA EXPENSE	964.12	4,938.87
	515500 HEALTH INSURANCE EXPENSE	1,444.04	10,830.30
	Major Account 510000 Total	<u>16,640.20</u>	<u>90,584.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,511.91	43,622.00
	521500 PUBLICATION & PRINT EXP	13,496.07	26,430.45
	531100 OFFICE SUPPLIES EXPENSE	1,465.72	3,183.00
	531200 IT SUPPLIES		39.89
	532100 NON-CAPITALIZED EQUIP PU	976.00	976.00
	532200 PERSONAL COMPUTING EQUIPMENT		24.58
	538100 VEHICLE & EQUIP SUP EXP	466.54	1,183.73
	547100 EDUCATIONAL SERVICES	183.00	183.00
	547906 VERIFICATIONS	9.00	24.00
	Major Account 520000 Total	<u>23,108.24</u>	<u>75,666.65</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,435.89	7,435.89
	Major Account 570000 Total	<u>7,435.89</u>	<u>7,435.89</u>
	Fund 22083 Expenditures Total	47,184.33	173,686.99
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	328.54	1,311.24
	532200 PERSONAL COMPUTING EQUIPMENT		342.03
	Major Account 520000 Total	<u>328.54</u>	<u>1,653.27</u>
	Fund 22630 Expenditures Total	328.54	1,653.27
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,704.38	343,759.90
	511300 OVERTIME PAYMENTS	22.16	65.57
	511800 COMPENSATORY TIME PAID		182.85
	512100 VACATION LEAVE EXPENSE	13,397.08	32,742.65
	512200 SICK LEAVE EXPENSE	2,817.04	11,316.57
	512300 HOLIDAY LEAVE EXPENSE	6,701.97	17,656.48
	512800 ADMINISTRATIVE LEAVE EXP	61.93	61.93
	515100 RETIREMENT PLANS EXPENSE	7,615.82	30,385.43
	515200 FICA EXPENSE	7,303.62	28,527.63
	515500 HEALTH INSURANCE EXPENSE	13,178.09	60,260.67
	Major Account 510000 Total	129,802.09	524,959.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,447.09	29,695.45
	521500 PUBLICATION & PRINT EXP	10,636.78	20,100.74
	524600 RENT EXPENSE-BUILDINGS		16,549.27
	531100 OFFICE SUPPLIES EXPENSE	1,009.30	4,650.02
	532240 DATA STORAGE EQUIP	4.31	4.31
	533100 HOUSEHOLD & INSTIT EXP	271.28	271.28
	538100 VEHICLE & EQUIP SUP EXP	450.59	450.59
	547100 EDUCATIONAL SERVICES	2,911.00	2,911.00
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	21,730.35	75,118.44
	570000 Travel Expenses		
	571100 LODGING	1,340.40	1,340.40
	571800 MEALS - TRAVEL STATUS	229.96	229.96
	572100 COMMERCIAL TRANSPORTATIO	131.55	570.35
	573100 STATE-OWNED TRANSPORT	72,682.53	72,682.53
	574500 PERSONAL VEHICLE MILEAGE	78.60	78.60
	575100 MISC TRAVEL EXPENSE	95.50	95.50
	Major Account 570000 Total	74,558.54	74,997.34
	Fund 42023 Expenditures Total	226,090.98	675,075.46
	Subprogram Expenditures	1,494,080.43	3,938,933.50

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 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	48,151.55-	221,131.73-
	Major Account 470000 Total	48,151.55-	221,131.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,408.13-	33,792.48-
	Major Account 480000 Total	7,408.13-	33,792.48-
	Fund 22050 Revenue Total	55,559.68-	254,924.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,499.39	47,799.60
	511800 COMPENSATORY TIME PAID		40.74
	512100 VACATION LEAVE EXPENSE	198.62	2,674.59
	512200 SICK LEAVE EXPENSE	376.07	3,170.53
	512300 HOLIDAY LEAVE EXPENSE	1,060.88	2,614.46
	515100 RETIREMENT PLANS EXPENSE	1,133.34	4,215.73
	515200 FICA EXPENSE	1,118.50	4,097.83
	515500 HEALTH INSURANCE EXPENSE	1,284.37	6,591.95
	Major Account 510000 Total	18,671.17	71,205.43
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		8,530.00
	527800 REP & MAINT-OTHER PROPER		460.00
	534600 ED & RECREATIONAL SUP EX	1,165.00	1,165.00
	539100 INDIRECT COST ALLOWANCE	3,793.08	13,294.72
	Major Account 520000 Total	4,958.08	23,449.72
	570000 Travel Expenses		
	571100 LODGING	395.32	591.32
	571800 MEALS - TRAVEL STATUS	103.26	206.52
	572100 COMMERCIAL TRANSPORTATIO	217.47	650.28
	574500 PERSONAL VEHICLE MILEAGE	78.60	78.60
	575100 MISC TRAVEL EXPENSE	30.00	68.00
	Major Account 570000 Total	824.65	1,594.72
	Fund 22050 Expenditures Total	24,453.90	96,249.87
	Subprogram Revenues	55,559.68-	254,924.21-
	Subprogram Expenditures	24,453.90	96,249.87

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,888.94-	9,219.82-
	484500 REIMB NON-GOVT SOURCES	1,239.89	1,239.89
	Major Account 480000 Total	649.05-	7,979.93-
	Fund 22051 Revenue Total	649.05-	7,979.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,838.75	18,977.93
	511800 COMPENSATORY TIME PAID		45.76
	512100 VACATION LEAVE EXPENSE	420.08	1,315.01
	512200 SICK LEAVE EXPENSE	7.97	496.00
	512300 HOLIDAY LEAVE EXPENSE	37.45	647.68
	515100 RETIREMENT PLANS EXPENSE	247.44	1,608.58
	515200 FICA EXPENSE	237.75	1,544.77
	515500 HEALTH INSURANCE EXPENSE	364.48	1,738.94
	Major Account 510000 Total	4,153.92	26,374.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	483.38	2,644.82
	543200 IT CONSULTING-HW/SW SUPP	414.13	1,648.30
	Major Account 520000 Total	897.51	4,293.12
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	241.00	241.00
	571800 MEALS - TRAVEL STATUS	268.80	268.80
	Major Account 570000 Total	509.80	509.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94
	Major Account 580000 Total		35,833.94
	Fund 22051 Expenditures Total	5,561.23	67,011.53
	Subprogram Revenues	649.05-	7,979.93-
	Subprogram Expenditures	5,561.23	67,011.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,389.40
	Major Account 520000 Total		3,389.40
	Fund 40000 Expenditures Total		3,389.40
	Subprogram Expenditures		3,389.40

Program Summary by Subprogram

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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	47,670.00-	193,490.00-
	Major Account 470000 Total	47,670.00-	193,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,534.22-	16,887.54-
	Major Account 480000 Total	3,534.22-	16,887.54-
	Fund 22052 Revenue Total	51,204.22-	210,377.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,413.60	124,940.20
	512100 VACATION LEAVE EXPENSE	2,066.84	10,297.75
	512200 SICK LEAVE EXPENSE	559.43	4,794.11
	512300 HOLIDAY LEAVE EXPENSE	2,780.84	6,810.56
	515100 RETIREMENT PLANS EXPENSE	2,906.82	10,995.44
	515200 FICA EXPENSE	2,825.70	10,505.21
	515500 HEALTH INSURANCE EXPENSE	3,609.63	20,367.72
	Major Account 510000 Total	48,162.86	188,710.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	523900 TEAMMATE RECOGNITION		86.40
	532200 PERSONAL COMPUTING EQUIPMENT		427.81
	534900 MISCELLANEOUS SUP EXP	121.26	267.12
	539100 INDIRECT COST ALLOWANCE	10,454.86	36,458.63
	Major Account 520000 Total	10,576.12	37,789.96
	570000 Travel Expenses		
	571100 LODGING	642.00	1,221.00
	571800 MEALS - TRAVEL STATUS	289.12	722.84
	Major Account 570000 Total	931.12	1,943.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94
	Major Account 580000 Total		35,833.94
	Fund 22052 Expenditures Total	59,670.10	264,278.73
	Subprogram Revenues	51,204.22-	210,377.54-
	Subprogram Expenditures	59,670.10	264,278.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,110.36	15,580.37
	512100 VACATION LEAVE EXPENSE	508.50	1,546.69
	512200 SICK LEAVE EXPENSE	127.11	569.21
	512300 HOLIDAY LEAVE EXPENSE	339.00	836.26
	515100 RETIREMENT PLANS EXPENSE	380.97	1,388.51
	515200 FICA EXPENSE	380.87	1,376.96
	515500 HEALTH INSURANCE EXPENSE	279.20	1,396.03
	Major Account 510000 Total	6,126.01	22,694.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,142.48	4,109.86
	547100 EDUCATIONAL SERVICES	1,231.44	4,705.32
	Major Account 520000 Total	2,373.92	8,815.18
	Fund 10000 Expenditures Total	8,499.93	31,509.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,093.63	7,318.23
	512100 VACATION LEAVE EXPENSE	394.08	394.08
	512200 SICK LEAVE EXPENSE	143.69	143.69
	512300 HOLIDAY LEAVE EXPENSE	347.75	347.75
	515100 RETIREMENT PLANS EXPENSE	447.81	614.41
	515200 FICA EXPENSE	439.66	601.55
	515500 HEALTH INSURANCE EXPENSE	456.53	672.07
	Major Account 510000 Total	7,323.15	10,091.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	Major Account 520000 Total	400.00	400.00
	Fund 40000 Expenditures Total	7,723.15	10,491.78
	Subprogram Expenditures	16,223.08	42,000.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,998.75	105,372.73
	511800 COMPENSATORY TIME PAID		151.73
	512100 VACATION LEAVE EXPENSE	1,150.80	7,626.63
	512200 SICK LEAVE EXPENSE	1,607.76	6,604.74
	512300 HOLIDAY LEAVE EXPENSE	2,245.87	5,313.47
	515100 RETIREMENT PLANS EXPENSE	2,546.11	9,365.16
	515200 FICA EXPENSE	2,425.29	8,464.57
	515500 HEALTH INSURANCE EXPENSE	5,141.23	32,475.40
	Major Account 510000 Total	<u>44,115.81</u>	<u>175,374.43</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,544.37	28,299.53
	550101 ADMINISTRATIVE SUBGRANTS	18,025.27	107,537.59
	Major Account 520000 Total	<u>26,569.64</u>	<u>135,837.12</u>
	570000 Travel Expenses		
	571100 LODGING		1,767.72
	571800 MEALS - TRAVEL STATUS		399.72
	572100 COMMERCIAL TRANSPORTATIO		99.90
	574500 PERSONAL VEHICLE MILEAGE		292.01
	575100 MISC TRAVEL EXPENSE		1,274.76
	Major Account 570000 Total		<u>3,834.11</u>
	Fund 40000 Expenditures Total	<u>70,685.45</u>	<u>315,045.66</u>
	Subprogram Expenditures	<u>70,685.45</u>	<u>315,045.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,842.49
	Major Account 520000 Total		8,842.49
	Fund 10000 Expenditures Total		8,842.49
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,198.01-	10,337.04-
	Major Account 480000 Total	2,198.01-	10,337.04-
	Fund 22014 Revenue Total	2,198.01-	10,337.04-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,615.32-	11,715.12-
	465100 NONGRANT REIMBURSEMENTS		56,250.00-
	Major Account 460000 Total	1,615.32-	67,965.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	910.00-
	473200 VEHICLE REGIST & PLATE F	94,794.14-	534,496.75-
	Major Account 470000 Total	94,944.14-	535,406.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.74-	2,007.88-
	Major Account 480000 Total	456.74-	2,007.88-
	Fund 22030 Revenue Total	97,016.20-	605,379.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,620.73	204,867.91
	511300 OVERTIME PAYMENTS		419.03
	512100 VACATION LEAVE EXPENSE	4,248.09	17,168.94
	512200 SICK LEAVE EXPENSE	2,389.25	7,443.42
	512300 HOLIDAY LEAVE EXPENSE	4,476.97	10,711.38
	512400 MILITARY LEAVE EXPENSE		1,584.91
	512500 FUNERAL LEAVE EXPENSE	844.05	1,350.48
	515100 RETIREMENT PLANS EXPENSE	5,060.34	18,236.78
	515200 FICA EXPENSE	4,870.94	17,197.61
	515500 HEALTH INSURANCE EXPENSE	9,427.24	45,532.19
	Major Account 510000 Total	86,937.61	324,512.65
	520000 Operating Expenses		
	521480 CIO - CONTRACT		1,305.08
	522100 DUES & SUBSCRIPTION EXP		3,857.00
	522200 CONFERENCE REGISTRATION	199.00	2,268.61
	527200 REP & MAINT-MOTOR VEHICL	399.25	2,399.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,462.18
	532260 VOICE EQUIP		83.82
	539100 INDIRECT COST ALLOWANCE	15,675.12	50,314.95
	543200 IT CONSULTING-HW/SW SUPP		41,780.51
	543500 MGT CONSULTANT SERVICES		5,925.00
	Major Account 520000 Total	16,273.37	110,396.40
	570000 Travel Expenses		
	571100 LODGING	1,205.96	5,575.14
	571800 MEALS - TRAVEL STATUS	96.26	2,323.65
	572100 COMMERCIAL TRANSPORTATIO	42.85	2,990.08
	574500 PERSONAL VEHICLE MILEAGE		709.26
	575100 MISC TRAVEL EXPENSE	38.00	361.00
	Major Account 570000 Total	1,383.07	11,959.13
	Fund 22030 Expenditures Total	104,594.05	446,868.18
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,550.00
	522100 DUES & SUBSCRIPTION EXP		295.07
	531100 OFFICE SUPPLIES EXPENSE		570.19
	534600 ED & RECREATIONAL SUP EX		6,686.30
	547100 EDUCATIONAL SERVICES		104,474.24
	550101 ADMINISTRATIVE SUBGRANTS		1,015.00
	555510 SAAS SUBSCRIPTION FEES	21,046.61	21,046.61
	Major Account 520000 Total	21,046.61	139,637.41
	570000 Travel Expenses		
	571100 LODGING	490.00	4,410.00
	Major Account 570000 Total	490.00	4,410.00
	Fund 40000 Expenditures Total	21,536.61	144,047.41
	Subprogram Revenues	99,214.21	615,716.79
	Subprogram Expenditures	126,130.66	599,758.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,354.73	59,735.65
	512100 VACATION LEAVE EXPENSE	2,962.78	5,985.77
	512200 SICK LEAVE EXPENSE	437.67	4,210.07
	512300 HOLIDAY LEAVE EXPENSE	1,339.66	3,304.68
	515100 RETIREMENT PLANS EXPENSE	1,504.65	5,483.76
	515200 FICA EXPENSE	1,474.52	5,294.64
	515500 HEALTH INSURANCE EXPENSE	986.38	5,590.08
	Major Account 510000 Total	24,060.39	89,604.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.51
	539100 INDIRECT COST ALLOWANCE	4,565.88	14,542.68
	543500 MGT CONSULTANT SERVICES	13,150.00	33,450.00
	547100 EDUCATIONAL SERVICES	5,679.00	16,350.75
	Major Account 520000 Total	23,394.88	64,355.94
	570000 Travel Expenses		
	571100 LODGING	96.00	2,393.50
	571800 MEALS - TRAVEL STATUS		913.83
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE		370.09
	575100 MISC TRAVEL EXPENSE		113.50
	Major Account 570000 Total	96.00	3,860.92
	Fund 22030 Expenditures Total	47,551.27	157,821.51
	Subprogram Expenditures	47,551.27	157,821.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,392.46	49,122.15
	512100 VACATION LEAVE EXPENSE	276.23	2,598.29
	512200 SICK LEAVE EXPENSE	740.10	3,555.12
	512300 HOLIDAY LEAVE EXPENSE	1,022.12	2,544.50
	515100 RETIREMENT PLANS EXPENSE	1,155.82	4,330.34
	515200 FICA EXPENSE	1,128.10	4,165.23
	515500 HEALTH INSURANCE EXPENSE	2,152.36	10,483.45
	Major Account 510000 Total	19,867.19	76,799.08
	520000 Operating Expenses		
	521480 CIO - CONTRACT		7,747.67
	522200 CONFERENCE REGISTRATION		940.00
	539100 INDIRECT COST ALLOWANCE	3,142.45	12,289.25
	543200 IT CONSULTING-HW/SW SUPP	202.40	820.30
	555310 COTS LICENSE FEES		485.78
	555510 SAAS SUBSCRIPTION FEES	149,648.76-	226,583.70
	Major Account 520000 Total	146,303.91-	248,866.70
	570000 Travel Expenses		
	571100 LODGING		283.46
	571800 MEALS - TRAVEL STATUS	256.74	401.30
	572100 COMMERCIAL TRANSPORTATIO	497.30	497.30
	575100 MISC TRAVEL EXPENSE	44.00	77.75
	Major Account 570000 Total	798.04	1,259.81
	Fund 40000 Expenditures Total	125,638.68-	326,925.59
	Subprogram Expenditures	125,638.68-	326,925.59

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	73.09	73.09
	Major Account 520000 Total	73.09	73.09
	Fund 22030 Expenditures Total	73.09	73.09
	Subprogram Expenditures	73.09	73.09

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		11,381.00-
	Major Account 470000 Total		11,381.00-
	Fund 42022 Revenue Total		11,381.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,212.13
	512100 VACATION LEAVE EXPENSE		562.92
	512300 HOLIDAY LEAVE EXPENSE		408.94
	515100 RETIREMENT PLANS EXPENSE		463.05
	515200 FICA EXPENSE		465.45
	515500 HEALTH INSURANCE EXPENSE		987.27
	Major Account 510000 Total		8,099.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,125.86	4,321.34
	Major Account 520000 Total	1,125.86	4,321.34
	Fund 42022 Expenditures Total	1,125.86	12,421.10
	Subprogram Revenues		11,381.00-
	Subprogram Expenditures	1,125.86	12,421.10

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	9,196.86	19,119.16
	512100 VACATION LEAVE EXPENSE	366.84	998.04
	512200 SICK LEAVE EXPENSE	283.02	757.84
	512300 HOLIDAY LEAVE EXPENSE	584.86	972.00
	515100 RETIREMENT PLANS EXPENSE	781.23	1,635.97
	515200 FICA EXPENSE	778.97	1,590.85
	515500 HEALTH INSURANCE EXPENSE	802.68	3,485.20
	Major Account 510000 Total	12,794.46	28,559.06
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	13,328.02	22,987.04
	539100 INDIRECT COST ALLOWANCE	1,056.13	12,116.04
	Major Account 520000 Total	12,271.89	10,871.00
	Fund 40000 Expenditures Total	522.57	39,430.06
	Subprogram Expenditures	522.57	39,430.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,237.03	14,848.82
	512100 VACATION LEAVE EXPENSE	1,022.22	1,874.07
	512200 SICK LEAVE EXPENSE	511.11	1,064.15
	512300 HOLIDAY LEAVE EXPENSE	340.74	840.54
	515100 RETIREMENT PLANS EXPENSE	382.74	1,394.91
	515200 OASDI EXPENSE	377.60	1,358.00
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	Major Account 510000 Total	6,416.36	24,105.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	1,220.32	3,215.08
	Major Account 520000 Total	1,220.32	3,315.08
	Fund 40000 Expenditures Total	7,636.68	27,420.17
	Subprogram Expenditures	7,636.68	27,420.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,478.36	24,155.61
	512300 HOLIDAY LEAVE EXPENSE	462.74	1,141.49
	515100 RETIREMENT PLANS EXPENSE	519.75	1,894.24
	515200 FICA EXPENSE	516.97	1,865.10
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	Major Account 510000 Total	8,522.74	31,781.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,604.16	4,631.87
	Major Account 520000 Total	1,604.16	4,631.87
	Fund 22030 Expenditures Total	10,126.90	36,412.91
	Subprogram Expenditures	10,126.90	36,412.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,709.83	34,818.01
	511300 OVERTIME PAYMENTS	57.17	371.63
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	376.84	2,607.74
	512200 SICK LEAVE EXPENSE	544.87	1,387.84
	512300 HOLIDAY LEAVE EXPENSE	755.12	1,696.23
	515100 RETIREMENT PLANS EXPENSE	931.72	3,060.88
	515200 FICA EXPENSE	941.01	2,985.20
	515500 HEALTH INSURANCE EXPENSE	1,673.08	5,994.58
	Major Account 510000 Total	16,489.64	53,422.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,940.55
	522200 CONFERENCE REGISTRATION	195.00	2,295.00
	524700 RENT EXP-OTHER REAL PROP		1,030.00
	539100 INDIRECT COST ALLOWANCE		4,610.67
	554900 OTHER CONTRACTUAL SERVICES	1,215.00	2,900.00
	Major Account 520000 Total	1,410.00	18,776.22
	570000 Travel Expenses		
	571100 LODGING	748.75	5,136.35
	571600 MEALS - TAXABLE		853.63
	571800 MEALS - TRAVEL STATUS		1,127.79
	572100 COMMERCIAL TRANSPORTATIO		185.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	828.26	3,600.46
	574700 VOLUNTEER TRAVEL EXPENSES		356.95
	575100 MISC TRAVEL EXPENSE		88.64
	Major Account 570000 Total	1,577.01	11,349.25
	Fund 40000 Expenditures Total	19,476.65	83,547.58
	Subprogram Expenditures	19,476.65	83,547.58

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	166,699.85-	1,010,948.18-
	Major Account 470000 Total	166,699.85-	1,010,948.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,918.91-	8,376.24-
	Major Account 480000 Total	1,918.91-	8,376.24-
	Fund 22082 Revenue Total	168,618.76-	1,019,324.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,188.81	25,825.05
	512100 VACATION LEAVE EXPENSE	353.55	1,700.40
	512200 SICK LEAVE EXPENSE		597.66
	512300 HOLIDAY LEAVE EXPENSE	538.74	1,328.99
	515100 RETIREMENT PLANS EXPENSE	605.13	2,205.42
	515200 FICA EXPENSE	598.79	2,155.96
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	Major Account 510000 Total	9,829.94	36,538.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	525500 RENT EXP-OTHER PERS PROP		891.60
	527100 REP & MAINT-OFFICE EQUIP		11,504.64
	527800 REP & MAINT-OTHER PROPER		1,074.09
	532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
	532200 PERSONAL COMPUTING EQUIPMENT	196.71	747.87
	532260 VOICE EQUIP		40.49
	532280 VIDEO EQUIP		82.93
	537100 LABORATORY SUP EXP	5,150.74	11,154.34
	539100 INDIRECT COST ALLOWANCE	1,841.92	6,622.79
	542100 SOS TEMP SERV - PERSONNEL		37,060.96
	545000 LABORATORY SERVICES	13,846.00	33,665.00
	549100 LAUNDRY SERVICES	391.04	1,780.20
	549500 HAZARDOUS WASTE DISPOSAL	4,901.00	16,760.00
	555200 SOFTWARE - NEW PURCHASES		462.00
	Major Account 520000 Total	26,815.41	123,364.91
	570000 Travel Expenses		
	571100 LODGING		780.00
	571800 MEALS - TRAVEL STATUS	61.43	271.08
	Major Account 570000 Total	61.43	1,051.08
	Fund 22082 Expenditures Total	36,706.78	160,954.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,449.38	74,061.18
	521300 FREIGHT EXPENSE	247.63	1,455.42
	521500 PUBLICATION & PRINT EXP	278.52	435.53
	531100 OFFICE SUPPLIES EXPENSE	148.62	1,457.10
	538100 VEHICLE & EQUIP SUP EXP	87.91	389.58
	Major Account 520000 Total	<u>13,212.06</u>	<u>77,798.81</u>
	Fund 22083 Expenditures Total	<u>13,212.06</u>	<u>77,798.81</u>
	Subprogram Revenues	<u>168,618.76</u>	<u>1,019,324.42</u>
	Subprogram Expenditures	<u>49,918.84</u>	<u>238,752.88</u>

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	1,628.30	6,229.88
	511300 OVERTIME PAYMENTS	28.53	195.63
	511800 COMPENSATORY TIME PAID	.68	124.83
	512100 VACATION LEAVE EXPENSE	20.59	249.17
	512200 SICK LEAVE EXPENSE	45.66	217.71
	512300 HOLIDAY LEAVE EXPENSE	124.26	381.24
	515100 RETIREMENT PLANS EXPENSE	138.32	553.76
	515200 FICA EXPENSE	150.02	569.03
	515500 HEALTH INSURANCE EXPENSE	241.86	776.00
	Major Account 510000 Total	<u>2,378.22</u>	<u>9,297.25</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	587.77	650.22
	532100 NON-CAPITALIZED EQUIP PU		141.36
	537100 LABORATORY SUP EXP		766.51
	539100 INDIRECT COST ALLOWANCE	549.30	2,507.81
	Major Account 520000 Total	<u>1,137.07</u>	<u>4,065.90</u>
	Fund 22082 Expenditures Total	<u>3,515.29</u>	<u>13,363.15</u>
	Subprogram Expenditures	<u><u>3,515.29</u></u>	<u><u>13,363.15</u></u>

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	7,705.78	24,077.36
	511800 COMPENSATORY TIME PAID		2.20
	512100 VACATION LEAVE EXPENSE	23.64	926.28
	512200 SICK LEAVE EXPENSE	5.49	791.52
	512300 HOLIDAY LEAVE EXPENSE	552.44	1,024.74
	515100 RETIREMENT PLANS EXPENSE	620.66	2,008.76
	515200 FICA EXPENSE	611.94	1,951.61
	515500 HEALTH INSURANCE EXPENSE	565.87	2,694.64
	Major Account 510000 Total	<u>10,085.82</u>	<u>33,477.11</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	832.57	9,315.45
	539100 INDIRECT COST ALLOWANCE	1,331.91	3,626.72
	Major Account 520000 Total	<u>2,164.48</u>	<u>12,942.17</u>
	Fund 22082 Expenditures Total	<u>12,250.30</u>	<u>46,419.28</u>
	Subprogram Expenditures	<u>12,250.30</u>	<u>46,419.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,849.59	14,824.26
	511300 OVERTIME PAYMENTS	46.56	71.88
	511800 COMPENSATORY TIME PAID	5.02	241.00
	512100 VACATION LEAVE EXPENSE	6.86	2,169.96
	512200 SICK LEAVE EXPENSE	15.03	382.91
	512300 HOLIDAY LEAVE EXPENSE	351.67	655.29
	515100 RETIREMENT PLANS EXPENSE	394.88	1,373.34
	515200 FICA EXPENSE	398.58	1,368.77
	515500 HEALTH INSURANCE EXPENSE	384.95	1,645.12
	Major Account 510000 Total	6,453.14	22,732.53
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,794.78	25,882.39
	539100 INDIRECT COST ALLOWANCE	1,072.84	1,725.83
	Major Account 520000 Total	3,867.62	27,608.22
	Fund 22082 Expenditures Total	10,320.76	50,340.75
	Subprogram Expenditures	10,320.76	50,340.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,288.61	64,549.91
	511300 OVERTIME PAYMENTS	293.94	1,607.43
	511800 COMPENSATORY TIME PAID		175.00
	512100 VACATION LEAVE EXPENSE	1,430.30	5,622.42
	512200 SICK LEAVE EXPENSE	292.74	1,646.92
	512300 HOLIDAY LEAVE EXPENSE	1,215.12	3,285.66
	512500 FUNERAL LEAVE EXPENSE		188.70
	515100 RETIREMENT PLANS EXPENSE	1,386.83	5,771.46
	515200 FICA EXPENSE	1,339.50	5,503.60
	515500 HEALTH INSURANCE EXPENSE	3,378.90	17,480.63
	Major Account 510000 Total	<u>24,625.94</u>	<u>105,831.73</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	12,449.20	36,492.57
	539100 INDIRECT COST ALLOWANCE	5,784.43	18,860.83
	542100 SOS TEMP SERV - PERSONNEL	927.03	7,134.86
	Major Account 520000 Total	<u>19,160.66</u>	<u>62,488.26</u>
	Fund 22082 Expenditures Total	<u>43,786.60</u>	<u>168,319.99</u>
	Subprogram Expenditures	<u>43,786.60</u>	<u>168,319.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,775.43
	512200 SICK LEAVE EXPENSE		345.59
	512300 HOLIDAY LEAVE EXPENSE		356.46
	515100 RETIREMENT PLANS EXPENSE		335.28
	515200 FICA EXPENSE		331.44
	515500 HEALTH INSURANCE EXPENSE		544.92
	Major Account 510000 Total		5,689.12
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,153.36	11,502.25
	539100 INDIRECT COST ALLOWANCE	790.79	3,828.10
	542100 SOS TEMP SERV - PERSONNEL	799.05	7,379.40
	Major Account 520000 Total	3,743.20	22,709.75
	Fund 22082 Expenditures Total	3,743.20	28,398.87
	Subprogram Expenditures	3,743.20	28,398.87

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	12,814.56	46,026.02
	511300 OVERTIME PAYMENTS	434.84	2,791.30
	511800 COMPENSATORY TIME PAID	51.35	396.65
	512100 VACATION LEAVE EXPENSE		2,272.45
	512200 SICK LEAVE EXPENSE	193.83	1,604.63
	512300 HOLIDAY LEAVE EXPENSE	889.56	2,222.84
	515100 RETIREMENT PLANS EXPENSE	1,077.04	4,141.80
	515200 FICA EXPENSE	1,077.95	4,130.17
	515500 HEALTH INSURANCE EXPENSE	899.19	4,265.66
	Major Account 510000 Total	<u>17,438.32</u>	<u>67,851.52</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		922.25
	537100 LABORATORY SUP EXP	124.45	5,059.17
	539100 INDIRECT COST ALLOWANCE	3,344.79	9,032.67
	Major Account 520000 Total	<u>3,469.24</u>	<u>15,014.09</u>
	Fund 22082 Expenditures Total	<u>20,907.56</u>	<u>82,865.61</u>
	Subprogram Expenditures	<u>20,907.56</u>	<u>82,865.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,949.37	20,732.92
	511300 OVERTIME PAYMENTS	61.47	688.11
	511800 COMPENSATORY TIME PAID		4.19
	512100 VACATION LEAVE EXPENSE	109.79	858.08
	512200 SICK LEAVE EXPENSE	237.97	2,075.58
	512300 HOLIDAY LEAVE EXPENSE	415.13	1,553.28
	515100 RETIREMENT PLANS EXPENSE	432.59	1,941.19
	515200 FICA EXPENSE	497.05	2,032.62
	515500 HEALTH INSURANCE EXPENSE	936.06	2,668.44
	Major Account 510000 Total	<u>7,639.43</u>	<u>32,554.41</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	869.21	11,099.20
	539100 INDIRECT COST ALLOWANCE	2,347.02	12,784.14
	542100 SOS TEMP SERV - PERSONNEL	927.03	7,134.88
	Major Account 520000 Total	<u>4,143.26</u>	<u>31,018.22</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,999.00
	Major Account 580000 Total		<u>4,999.00</u>
	Fund 22082 Expenditures Total	<u>11,782.69</u>	<u>68,571.63</u>
	Subprogram Expenditures	<u>11,782.69</u>	<u>68,571.63</u>

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	28,104.30	100,337.69
	511800 COMPENSATORY TIME PAID		18.70
	512100 VACATION LEAVE EXPENSE	703.36	8,390.59
	512200 SICK LEAVE EXPENSE	196.66	2,069.01
	512300 HOLIDAY LEAVE EXPENSE	2,071.80	5,398.50
	515100 RETIREMENT PLANS EXPENSE	2,326.87	8,701.80
	515200 FICA EXPENSE	2,255.11	8,270.21
	515500 HEALTH INSURANCE EXPENSE	5,287.05	26,540.36
	Major Account 510000 Total	<u>40,945.15</u>	<u>159,726.86</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		185.15
	532250 NETWORKING EQUIP		17.34
	537100 LABORATORY SUP EXP	8,239.33	31,819.38
	539100 INDIRECT COST ALLOWANCE	8,443.38	31,569.40
	542100 SOS TEMP SERV - PERSONNEL	1,420.54	13,118.96
	Major Account 520000 Total	<u>18,103.25</u>	<u>76,710.23</u>
	Fund 22082 Expenditures Total	<u>59,048.40</u>	<u>236,437.09</u>
	Subprogram Expenditures	<u>59,048.40</u>	<u>236,437.09</u>

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		213.76
	512100 VACATION LEAVE EXPENSE		13.36
	512200 SICK LEAVE EXPENSE		13.36
	512300 HOLIDAY LEAVE EXPENSE		26.72
	515100 RETIREMENT PLANS EXPENSE		20.00
	515200 FICA EXPENSE		19.72
	515500 HEALTH INSURANCE EXPENSE		29.60
	Major Account 510000 Total		336.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	46.78	570.13
	Major Account 520000 Total	46.78	570.13
	Fund 22051 Expenditures Total	46.78	906.65
	Subprogram Expenditures	46.78	906.65

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,051.41-
	Major Account 460000 Total		11,051.41-
	Fund 42022 Revenue Total		11,051.41-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,619.32
	Major Account 520000 Total		8,619.32
	Fund 42022 Expenditures Total		8,619.32
	Subprogram Revenues		11,051.41-
	Subprogram Expenditures		8,619.32

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As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,051.41-
	Major Account 460000 Total		11,051.41-
	Fund 42022 Revenue Total		11,051.41-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,619.32
	Major Account 520000 Total		8,619.32
	Fund 42022 Expenditures Total		8,619.32
	Subprogram Revenues		11,051.41-
	Subprogram Expenditures		8,619.32

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	11,500.00-	53,300.00-
	475100 REGISTRATION / LICENSE F	92.00-	1,706.00-
	Major Account 470000 Total	11,592.00-	55,006.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,075.12-	18,966.46-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	4,075.12-	19,216.46-
	Fund 22056 Revenue Total	15,667.12-	74,222.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,333.82	21,194.76
	511800 COMPENSATORY TIME PAID		91.51
	512100 VACATION LEAVE EXPENSE		309.61
	512200 SICK LEAVE EXPENSE		419.39
	512300 HOLIDAY LEAVE EXPENSE	386.43	1,018.86
	515100 RETIREMENT PLANS EXPENSE	428.29	1,724.71
	515200 FICA EXPENSE	423.30	1,681.23
	515500 HEALTH INSURANCE EXPENSE	487.76	2,792.99
	Major Account 510000 Total	7,059.60	29,233.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		300.00
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	539100 INDIRECT COST ALLOWANCE	1,637.55	5,775.13
	539400 BASE COST EXPENSE TRANSFER		9,381.15
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total	1,937.55	18,756.28
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 22056 Expenditures Total	8,997.15	48,185.34
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,497.77-	38,869.34-
	Major Account 460000 Total	5,497.77-	38,869.34-
	Fund 42070 Revenue Total	5,497.77-	38,869.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,846.71	27,686.82
	511800 COMPENSATORY TIME PAID		23.01
	512100 VACATION LEAVE EXPENSE	219.94	669.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	142.30	2,943.51
	512300 HOLIDAY LEAVE EXPENSE	812.19	1,894.10
	515100 RETIREMENT PLANS EXPENSE	750.38	2,487.28
	515200 FICA EXPENSE	736.44	2,465.28
	515500 HEALTH INSURANCE EXPENSE	732.33	818.66
	Major Account 510000 Total	12,240.29	38,987.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,034.89	7,756.66
	Major Account 520000 Total	2,034.89	7,756.66
	570000 Travel Expenses		
	571100 LODGING		290.52
	571800 MEALS - TRAVEL STATUS		41.48
	Major Account 570000 Total		332.00
	Fund 42070 Expenditures Total	14,275.18	47,076.54
	Subprogram Revenues	21,164.89	113,091.80
	Subprogram Expenditures	23,272.33	95,261.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	133,800.00-	267,210.00-
	Major Account 470000 Total	133,800.00-	267,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,640.59-	28,607.33-
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total	5,640.59-	31,607.33-
	Fund 22035 Revenue Total	139,440.59-	298,817.33-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.79-	2,473.19-
	Major Account 480000 Total	530.79-	2,473.19-
	Fund 22081 Revenue Total	530.79-	2,473.19-
	Subprogram Revenues	139,971.38-	301,290.52-

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		90,276.10	376,536.20
511300 OVERTIME PAYMENTS			356.50
511800 COMPENSATORY TIME PAID		271.48	805.93
512100 VACATION LEAVE EXPENSE		4,870.89	21,830.14
512200 SICK LEAVE EXPENSE		3,467.17	15,989.20
512300 HOLIDAY LEAVE EXPENSE		7,088.79	20,450.88
512400 MILITARY LEAVE EXPENSE		226.57	566.42
512500 FUNERAL LEAVE EXPENSE			2,771.06
515100 RETIREMENT PLANS EXPENSE		7,952.32	32,895.23
515200 FICA EXPENSE		7,897.05	32,208.45
515500 HEALTH INSURANCE EXPENSE		7,525.27	46,991.51
Major Account 510000 Total		<u>129,575.64</u>	<u>551,401.52</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		20.82	148.85
521420 CIO - COMPUTING			1,349.00
521430 CIO SITE SUPPORT			285.25
521480 CIO - CONTRACT			855,688.52
522200 CONFERENCE REGISTRATION		200.00	1,965.00
531100 OFFICE SUPPLIES EXPENSE			5,377,608.08
531200 IT SUPPLIES			44.99
532100 NON-CAPITALIZED EQUIP PU		7,984.00	7,984.00
532200 PERSONAL COMPUTING EQUIPMENT			8,385.03
532280 VIDEO EQUIP			29.29
533100 HOUSEHOLD & INSTIT EXP			2,649.08
539100 INDIRECT COST ALLOWANCE			20,629.26
542100 SOS TEMP SERV - PERSONNEL		12,080.64	123,466.32
543200 IT CONSULTING-HW/SW SUPP		47,103.10	518,300.35
543500 MGT CONSULTANT SERVICES		28,955.49	727,914.04
545000 LABORATORY SERVICES			359,741.94
547100 EDUCATIONAL SERVICES			17,644.07
547500 MAILING SERVICES			923.00
550101 ADMINISTRATIVE SUBGRANTS		76,126.89	1,756,165.39
554900 OTHER CONTRACTUAL SERVICES			22,684.77
555510 SAAS SUBSCRIPTION FEES		250,000.00	250,000.00
Major Account 520000 Total		<u>422,470.94</u>	<u>10,053,606.23</u>
570000 Travel Expenses			
571100 LODGING			12,721.45
571800 MEALS - TRAVEL STATUS			2,197.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		999.71
	574500 PERSONAL VEHICLE MILEAGE	104.80	2,909.62
	575100 MISC TRAVEL EXPENSE		666.50
	Fund 40000 Total	104.80	19,494.65
	Fund 40000 Expenditures Total	552,046.58	10,605,007.75
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,349.40-
	Major Account 800000 Total		1,349.40-
	Fund 40000 Expenditures Total		1,349.40-
	Subprogram Expenditures	552,151.38	10,624,502.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH 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	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		151,678.99
	Major Account 520000 Total		151,678.99
	Fund 10000 Expenditures Total		151,678.99
	Subprogram Expenditures		151,678.99

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	4,835.00-	41,030.00-
	475100 REGISTRATION / LICENSE F	1,600.00-	20,490.00-
	Major Account 470000 Total	6,435.00-	61,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.99-	2,699.87-
	Major Account 480000 Total	494.99-	2,699.87-
	Fund 22055 Revenue Total	6,929.99-	64,219.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,642.56	37,543.23
	511800 COMPENSATORY TIME PAID	209.17	508.29
	512100 VACATION LEAVE EXPENSE	76.00	2,232.97
	512200 SICK LEAVE EXPENSE	285.01	1,260.46
	512300 HOLIDAY LEAVE EXPENSE	561.46	1,608.66
	515100 RETIREMENT PLANS EXPENSE	806.75	3,231.21
	515200 FICA EXPENSE	792.57	3,110.37
	515500 HEALTH INSURANCE EXPENSE	1,180.02	7,229.90
	Major Account 510000 Total	13,553.54	56,725.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE	22.95	37.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	533100 HOUSEHOLD & INSTIT EXP		289.73
	539100 INDIRECT COST ALLOWANCE	2,452.00	9,135.76
	539400 BASE COST EXPENSE TRANSFER		46,578.03
	543500 MGT CONSULTANT SERVICES		12,503.16
	Major Account 520000 Total	2,474.95	70,541.05
	Fund 22055 Expenditures Total	16,028.49	127,266.14
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	Major Account 520000 Total	175.00	175.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	29.00	29.00
	Major Account 570000 Total	29.00	29.00
	Fund 22081 Expenditures Total	204.00	204.00
	Subprogram Revenues	6,929.99-	64,219.87-
	Subprogram Expenditures	16,232.49	127,470.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.96-	256.17-
	Major Account 480000 Total	53.96-	256.17-
	Fund 22017 Revenue Total	53.96-	256.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.30	338.20
	511800 COMPENSATORY TIME PAID	2.88	4.19
	512100 VACATION LEAVE EXPENSE		25.66
	512200 SICK LEAVE EXPENSE		1.57
	512300 HOLIDAY LEAVE EXPENSE	2.61	12.57
	515100 RETIREMENT PLANS EXPENSE	4.36	28.74
	515200 FICA EXPENSE	4.02	26.71
	515500 HEALTH INSURANCE EXPENSE	15.43	102.70
	Major Account 510000 Total	81.60	540.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	22.91	270.31
	Major Account 520000 Total	22.91	270.31
	Fund 22017 Expenditures Total	104.51	810.65
	Subprogram Revenues	53.96-	256.17-
	Subprogram Expenditures	104.51	810.65

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		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F		59,095.00-
	475200 EXAMINATION FEES	9,375.00-	29,950.00-
	Major Account 470000 Total	9,375.00-	89,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,801.80-	26,864.06-
	Major Account 480000 Total	5,801.80-	26,864.06-
	Fund 22036 Revenue Total	15,176.80-	116,544.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,242.93	59,897.51
	511300 OVERTIME PAYMENTS	200.82	410.01
	511600 PER DIEM PAYMENTS	100.00	400.00
	512100 VACATION LEAVE EXPENSE	843.14	4,267.49
	512200 SICK LEAVE EXPENSE	12.57	121.53
	512300 HOLIDAY LEAVE EXPENSE	966.10	2,651.15
	515100 RETIREMENT PLANS EXPENSE	1,143.09	5,043.05
	515200 FICA EXPENSE	1,134.67	4,942.12
	515500 HEALTH INSURANCE EXPENSE	1,181.47	7,378.29
	Major Account 510000 Total	18,824.79	85,111.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,660.22	17,914.50
	544500 PHARMACY SERVICES		450.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	4,660.22	18,404.50
	570000 Travel Expenses		
	571100 LODGING		392.00
	574500 PERSONAL VEHICLE MILEAGE		193.23
	Major Account 570000 Total		585.23
	Fund 22036 Expenditures Total	23,485.01	104,100.88
	Subprogram Revenues	15,176.80-	116,544.06-
	Subprogram Expenditures	23,485.01	104,100.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.62-	1,740.82-
	Major Account 480000 Total	373.62-	1,740.82-
	Fund 22040 Revenue Total	373.62-	1,740.82-
	Subprogram Revenues	373.62-	1,740.82-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,200.00-	9,600.00-
	475100 REGISTRATION / LICENSE F	1,212.00-	7,998.00-
	Major Account 470000 Total	3,412.00-	17,598.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.32-	158.93-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total	21.32-	3,158.93-
	Fund 22037 Revenue Total	3,433.32-	20,756.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,586.58
	512100 VACATION LEAVE EXPENSE		2,965.19
	512200 SICK LEAVE EXPENSE		121.11
	512300 HOLIDAY LEAVE EXPENSE		498.65
	515100 RETIREMENT PLANS EXPENSE		761.62
	515200 FICA EXPENSE		710.53
	515500 HEALTH INSURANCE EXPENSE		2,730.09
	Major Account 510000 Total		14,373.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2.32	42.50
	Major Account 520000 Total	2.32	42.50
	570000 Travel Expenses		
	571100 LODGING		347.42
	572100 COMMERCIAL TRANSPORTATIO		269.96
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		655.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,950.00
	Major Account 580000 Total		3,950.00
	Fund 22037 Expenditures Total	2.32	19,021.65
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,127.36-	68,378.34-
	Major Account 460000 Total	14,127.36-	68,378.34-
	Fund 42070 Revenue Total	14,127.36-	68,378.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,253.91	33,689.61
	511800 COMPENSATORY TIME PAID	206.29	229.30
	512100 VACATION LEAVE EXPENSE	80.74	3,779.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	80.74	629.87
	512300 HOLIDAY LEAVE EXPENSE	1,102.41	2,106.22
	515100 RETIREMENT PLANS EXPENSE	1,102.52	3,027.64
	515200 FICA EXPENSE	1,064.62	2,858.96
	515500 HEALTH INSURANCE EXPENSE	2,466.18	9,440.61
	Major Account 510000 Total	19,357.41	55,761.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		117.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,237.92
	539100 INDIRECT COST ALLOWANCE	4,050.36	9,470.94
	543500 MGT CONSULTANT SERVICES		4,712.49
	544100 PHYSICIAN SERVICES	377.00	754.00
	545000 LABORATORY SERVICES	1,552.84	1,552.84
	Major Account 520000 Total	5,980.20	17,845.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		352.96
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		390.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,050.00
	Major Account 580000 Total		4,050.00
	Fund 42070 Expenditures Total	25,337.61	78,048.65
42608 MINORITY HEALTH CONF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.89	428.14
	Major Account 480000 Total	91.89	428.14
	Fund 42608 Revenue Total	91.89	428.14
	Subprogram Revenues	17,652.57	89,563.41
	Subprogram Expenditures	25,339.93	97,070.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	794.98-	3,137.99-
	Major Account 460000 Total	794.98-	3,137.99-
	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 42024 Revenue Total	10,794.98-	13,137.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	582.79	2,243.63
	512100 VACATION LEAVE EXPENSE	29.14	47.20
	512200 SICK LEAVE EXPENSE		10.78
	512300 HOLIDAY LEAVE EXPENSE	35.54	53.60
	515100 RETIREMENT PLANS EXPENSE	48.51	176.44
	515200 FICA EXPENSE	47.27	172.04
	515500 HEALTH INSURANCE EXPENSE	51.73	188.14
	Major Account 510000 Total	794.98	2,891.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		466.80
	Major Account 520000 Total		466.80
	Fund 42024 Expenditures Total	794.98	3,358.63
	Subprogram Revenues	10,794.98-	13,137.99-
	Subprogram Expenditures	794.98	3,358.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.98-	60.46-
	Major Account 480000 Total	12.98-	60.46-
	Fund 22038 Revenue Total	12.98-	60.46-
	Subprogram Revenues	12.98-	60.46-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,250.09-	2,004.91-
	Major Account 460000 Total	1,250.09-	2,004.91-
	Fund 42550 Revenue Total	1,250.09-	2,004.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,002.40	1,227.94
	512200 SICK LEAVE EXPENSE		5.26
	512300 HOLIDAY LEAVE EXPENSE	39.10	45.37
	515100 RETIREMENT PLANS EXPENSE	78.01	95.76
	515200 FICA EXPENSE	77.45	94.78
	515500 HEALTH INSURANCE EXPENSE	88.54	120.75
	Major Account 510000 Total	1,285.50	1,589.86
	Fund 42550 Expenditures Total	1,285.50	1,589.86
	Subprogram Revenues	1,250.09-	2,004.91-
	Subprogram Expenditures	1,285.50	1,589.86

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		118,300.00-
	475200 EXAMINATION FEES	550.00-	5,500.00-
	Major Account 470000 Total	550.00-	123,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,459.81-	25,178.51-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	5,459.81-	25,778.51-
	Fund 22032 Revenue Total	6,009.81-	149,578.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445.99	5,024.37
	512100 VACATION LEAVE EXPENSE	114.64	178.80
	512200 SICK LEAVE EXPENSE	12.57	53.45
	512300 HOLIDAY LEAVE EXPENSE		199.21
	515100 RETIREMENT PLANS EXPENSE	42.86	408.46
	515200 FICA EXPENSE	35.33	339.67
	515500 HEALTH INSURANCE EXPENSE	236.98	2,120.14
	Major Account 510000 Total	888.37	8,324.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	546.76	1,990.49
	Major Account 520000 Total	546.76	1,990.49
	Fund 22032 Expenditures Total	1,435.13	10,314.59
	Subprogram Revenues	6,009.81-	149,578.51-
	Subprogram Expenditures	1,435.13	10,314.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.38
	521500 PUBLICATION & PRINT EXP		7.01
	531100 OFFICE SUPPLIES EXPENSE	2,111.04	4,729.14
	Major Account 520000 Total	2,111.04	4,748.53
	Fund 22083 Expenditures Total	2,111.04	4,748.53
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	228,143.75-	956,968.65-
	474100 GENERAL BUSINESS FEES	4,048.00-	21,185.00-
	Major Account 470000 Total	232,191.75-	978,153.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,525.21-	127,053.44-
	486400 CASH OVER ADJUSTMENT	4.00-	101.00-
	Major Account 480000 Total	33,529.21-	127,154.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,500,000.00-
	Major Account 490000 Total		6,500,000.00-
	Fund 22084 Revenue Total	265,720.96-	7,605,308.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,939.51	261,539.71
	511300 OVERTIME PAYMENTS	75.18	611.49
	511800 COMPENSATORY TIME PAID		645.37
	512100 VACATION LEAVE EXPENSE	4,114.00	21,382.99
	512200 SICK LEAVE EXPENSE	3,092.41	12,698.96
	512300 HOLIDAY LEAVE EXPENSE	5,424.46	14,175.58
	512500 FUNERAL LEAVE EXPENSE		632.22
	512600 CIVIL LEAVE EXPENSE		23.94
	515100 RETIREMENT PLANS EXPENSE	6,188.72	23,432.69
	515200 FICA EXPENSE	5,926.43	21,836.44
	515500 HEALTH INSURANCE EXPENSE	13,805.24	70,627.19
	Major Account 510000 Total	108,565.95	427,606.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,856.00
	521480 CIO - CONTRACT		100,066.26
	521800 CASH SHORT ADJUSTMENT	1.00	69.00
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522200 CONFERENCE REGISTRATION		775.00
	522800 E-COMMERCE OPER EXP		16,589.53

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	175.55	175.55
	531200 IT SUPPLIES	347.80	377.82
	532260 VOICE EQUIP	1,188.20	1,188.20
	539100 INDIRECT COST ALLOWANCE	22,205.60	77,634.59
	542100 SOS TEMP SERV - PERSONNEL	803.20	15,130.32
	559100 OTHER OPERATING EXP	5,000.00	10,817.81
	Major Account 520000 Total	33,221.35	228,180.08
	570000 Travel Expenses		
	571100 LODGING		620.25
	571800 MEALS - TRAVEL STATUS		102.20
	574500 PERSONAL VEHICLE MILEAGE		740.16
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		1,518.61
	Fund 22084 Expenditures Total	141,787.30	657,305.27
	Subprogram Revenues	265,720.96	7,605,308.09
	Subprogram Expenditures	143,898.34	662,053.80

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-
	475200 EXAMINATION FEES	5,900.00-	44,155.00-
	Major Account 470000 Total	5,900.00-	44,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.16-	943.90-
	Major Account 480000 Total	201.16-	943.90-
	Fund 22630 Revenue Total	6,101.16-	45,148.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	532100 NON-CAPITALIZED EQUIP PU	2,568.00	2,568.00
	Major Account 520000 Total	2,688.00	3,688.00
	Fund 22630 Expenditures Total	2,688.00	3,688.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,585.23	652,615.10
	511300 OVERTIME PAYMENTS	1,531.03	4,165.27
	512100 VACATION LEAVE EXPENSE	11,261.44	58,810.88
	512200 SICK LEAVE EXPENSE	11,647.75	39,577.29
	512300 HOLIDAY LEAVE EXPENSE	14,862.03	35,398.26
	512500 FUNERAL LEAVE EXPENSE		608.71
	512800 ADMINISTRATIVE LEAVE EXP	273.04	273.04
	515100 RETIREMENT PLANS EXPENSE	16,860.12	59,264.07
	515200 FICA EXPENSE	16,336.65	56,320.18
	515500 HEALTH INSURANCE EXPENSE	29,401.49	143,802.88
	Major Account 510000 Total	287,758.78	1,050,835.68
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,396.68	8,203.75
	543500 MGT CONSULTANT SERVICES	11,575.13	46,723.37
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	14,971.81	55,412.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	117.09
	574500 PERSONAL VEHICLE MILEAGE	425.76	802.40
	Major Account 570000 Total	487.72	919.49
	Fund 40000 Expenditures Total	303,218.31	1,107,168.07
	Subprogram Revenues	6,101.16-	45,148.90-
	Subprogram Expenditures	305,906.31	1,110,856.07

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	6,703.39	23,561.77
	511300 OVERTIME PAYMENTS	14.41	14.41
	512100 VACATION LEAVE EXPENSE	506.30	2,765.48
	512200 SICK LEAVE EXPENSE	252.61	892.10
	512300 HOLIDAY LEAVE EXPENSE	531.89	1,283.31
	512500 FUNERAL LEAVE EXPENSE		12.36
	512800 ADMINISTRATIVE LEAVE EXP	2.48	2.48
	515100 RETIREMENT PLANS EXPENSE	599.94	2,136.62
	515200 FICA EXPENSE	590.85	2,076.53
	515500 HEALTH INSURANCE EXPENSE	751.17	3,690.90
	Major Account 510000 Total	<u>9,953.04</u>	<u>36,435.96</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,836.07	6,588.92
	Major Account 520000 Total	<u>1,836.07</u>	<u>6,588.92</u>
	570000 Travel Expenses		
	571100 LODGING		1,002.00
	571800 MEALS - TRAVEL STATUS	238.36	610.08
	Major Account 570000 Total	<u>238.36</u>	<u>1,612.08</u>
	Fund 22630 Expenditures Total	<u>12,027.47</u>	<u>44,636.96</u>
	Subprogram Expenditures	<u>12,027.47</u>	<u>44,636.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	577.12	1,047.12
	532200 PERSONAL COMPUTING EQUIPMENT		24.66
	547906 VERIFICATIONS	239.96	589.93
	Major Account 520000 Total	<u>817.08</u>	<u>1,661.71</u>
	570000 Travel Expenses		
	571100 LODGING		108.00
	574500 PERSONAL VEHICLE MILEAGE		96.94
	Major Account 570000 Total		<u>204.94</u>
	Fund 40000 Expenditures Total	<u>817.08</u>	<u>1,866.65</u>
	Subprogram Expenditures	<u>817.08</u>	<u>1,866.65</u>

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	11,617.09	42,216.76
	511800 COMPENSATORY TIME PAID	26.26	905.15
	512100 VACATION LEAVE EXPENSE	498.94	4,621.14
	512200 SICK LEAVE EXPENSE	334.62	781.02
	512300 HOLIDAY LEAVE EXPENSE	892.22	2,288.90
	512500 FUNERAL LEAVE EXPENSE		64.94
	515100 RETIREMENT PLANS EXPENSE	1,001.10	3,809.84
	515200 FICA EXPENSE	966.81	3,612.48
	515500 HEALTH INSURANCE EXPENSE	1,261.50	6,306.14
	Major Account 510000 Total	16,598.54	64,606.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,120.92	10,872.55
	547100 EDUCATIONAL SERVICES	53,582.52	71,252.25
	550101 ADMINISTRATIVE SUBGRANTS		5,058.94
	Major Account 520000 Total	56,703.44	87,183.74
	570000 Travel Expenses		
	571100 LODGING		786.88
	571800 MEALS - TRAVEL STATUS		145.43
	572100 COMMERCIAL TRANSPORTATIO		7.00
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,052.91
	Fund 40000 Expenditures Total	73,301.98	152,843.02
	Subprogram Expenditures	73,301.98	152,843.02

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,157.20
	Major Account 520000 Total		1,157.20
	Fund 10000 Expenditures Total		1,157.20
	Subprogram Expenditures		1,157.20

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,545.56-	26,961.16-
	Major Account 480000 Total	9,545.56-	26,961.16-
	Fund 22027 Revenue Total	9,545.56-	26,961.16-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,694.31-
	Major Account 460000 Total		80,694.31-
	Fund 42022 Revenue Total		80,694.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,319.16	12,582.51
	512100 VACATION LEAVE EXPENSE	127.66	462.02
	512200 SICK LEAVE EXPENSE	127.66	305.10
	512300 HOLIDAY LEAVE EXPENSE	255.32	632.22
	515100 RETIREMENT PLANS EXPENSE	286.80	1,047.04
	515200 FICA EXPENSE	262.54	917.44
	515400 LIFE & ACCIDENT INS EXP	.48	4.32
	515500 HEALTH INSURANCE EXPENSE	1,117.10	5,585.50
	Major Account 510000 Total	5,496.72	21,536.15
	520000 Operating Expenses		
	521480 CIO - CONTRACT		37,830.88
	522200 CONFERENCE REGISTRATION		775.00
	539100 INDIRECT COST ALLOWANCE	1,109.87	3,776.41
	Major Account 520000 Total	1,109.87	42,382.29
	Fund 42022 Expenditures Total	6,606.59	63,918.44
	Subprogram Revenues	9,545.56-	107,655.47-
	Subprogram Expenditures	6,606.59	63,918.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,409.87	13,820.10
	512100 VACATION LEAVE EXPENSE	127.21	1,841.39
	512200 SICK LEAVE EXPENSE	1,091.70	2,313.84
	512300 HOLIDAY LEAVE EXPENSE	188.11	995.20
	515100 RETIREMENT PLANS EXPENSE	285.64	1,419.72
	515200 FICA EXPENSE	282.33	1,292.17
	515500 HEALTH INSURANCE EXPENSE	1,000.47	6,616.07
	Major Account 510000 Total	5,385.33	28,298.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,685.51
	539100 INDIRECT COST ALLOWANCE	2,194.30	8,643.23
	543500 MGT CONSULTANT SERVICES	9,141.76	10,655.96
	547100 EDUCATIONAL SERVICES		2,253.00
	550101 ADMINISTRATIVE SUBGRANTS		1,800.00
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	11,336.06	26,583.48
	Fund 10000 Expenditures Total	16,721.39	54,881.97
	Subprogram Expenditures	16,721.39	54,881.97

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	1,993.72	12,926.45
	512100 VACATION LEAVE EXPENSE	573.70	1,445.89
	512200 SICK LEAVE EXPENSE	1,177.03	2,589.64
	512300 HOLIDAY LEAVE EXPENSE	239.24	867.03
	515100 RETIREMENT PLANS EXPENSE	298.37	1,335.08
	515200 FICA EXPENSE	267.05	1,133.70
	515500 HEALTH INSURANCE EXPENSE	568.11	3,471.89
	Major Account 510000 Total	5,117.22	23,769.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	539100 INDIRECT COST ALLOWANCE	1,394.36	5,964.85
	543500 MGT CONSULTANT SERVICES		24,531.58
	Fund 40000 Total	1,394.36	30,556.43
	Fund 40000 Expenditures Total	5,117.22	23,769.68
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		30,667.53-
	Major Account 800000 Total		30,667.53-
	Fund 40000 Expenditures Total		30,667.53-
	Subprogram Expenditures	6,511.58	54,326.11

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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	19,171.86	80,717.46
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,706.88	4,069.30
	512200 SICK LEAVE EXPENSE	559.49	1,976.42
	512300 HOLIDAY LEAVE EXPENSE	1,531.31	4,135.38
	515100 RETIREMENT PLANS EXPENSE	1,719.78	6,806.21
	515200 FICA EXPENSE	1,610.14	6,215.06
	515500 HEALTH INSURANCE EXPENSE	3,851.52	22,000.18
	Major Account 510000 Total	30,150.98	126,420.01
	520000 Operating Expenses		
	521480 CIO - CONTRACT		19,124.67
	521500 PUBLICATION & PRINT EXP		3,729.24
	522800 E-COMMERCE OPER EXP		12,040.00
	531100 OFFICE SUPPLIES EXPENSE		21.54
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	539100 INDIRECT COST ALLOWANCE	6,503.60	29,528.47
	543200 IT CONSULTING-HW/SW SUPP	5,496.40	20,801.73
	543500 MGT CONSULTANT SERVICES	67,000.00	211,999.99
	545000 LABORATORY SERVICES	532.00	23,681.00
	547100 EDUCATIONAL SERVICES	4,777.00	494,581.06
	Major Account 520000 Total	84,309.00	817,204.13
	570000 Travel Expenses		
	571100 LODGING		4,503.48
	571800 MEALS - TRAVEL STATUS		1,161.52
	572100 COMMERCIAL TRANSPORTATIO		524.11
	574500 PERSONAL VEHICLE MILEAGE		109.00
	575100 MISC TRAVEL EXPENSE		147.32
	Major Account 570000 Total		6,445.43
	Fund 40000 Expenditures Total	114,459.98	950,069.57
	Subprogram Expenditures	114,459.98	950,069.57

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	8,220.75	31,160.79
	512100 VACATION LEAVE EXPENSE	1,017.00	3,093.36
	512200 SICK LEAVE EXPENSE	254.25	1,138.50
	512300 HOLIDAY LEAVE EXPENSE	678.00	1,672.52
	515100 RETIREMENT PLANS EXPENSE	761.40	2,774.99
	515200 FICA EXPENSE	761.71	2,753.77
	515500 HEALTH INSURANCE EXPENSE	558.60	2,793.10
	Major Account 510000 Total	12,251.71	45,387.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,284.91	8,219.28
	Major Account 520000 Total	2,284.91	8,219.28
	Fund 10000 Expenditures Total	14,536.62	53,606.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,408.25	30,443.87
	512100 VACATION LEAVE EXPENSE	114.42	2,163.94
	512200 SICK LEAVE EXPENSE	70.18	1,387.64
	512300 HOLIDAY LEAVE EXPENSE	453.99	1,630.00
	515100 RETIREMENT PLANS EXPENSE	452.64	2,667.24
	515200 FICA EXPENSE	446.48	2,582.51
	515500 HEALTH INSURANCE EXPENSE	367.69	3,448.90
	Major Account 510000 Total	7,313.65	44,324.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	532200 PERSONAL COMPUTING EQUIPMENT		39.40
	534600 ED & RECREATIONAL SUP EX	13,535.78	47,567.79
	539100 INDIRECT COST ALLOWANC	2,743.35	10,231.46
	542100 SOS TEMP SERV - PERSON		4,398.85
	543500 MGT CONSULTANT SERVICES	26,406.16	26,406.16
	547100 EDUCATIONAL SERVICES	24,449.20	37,759.36
	Major Account 520000 Total	67,134.49	127,253.02
	Fund 40000 Expenditures Total	74,448.14	171,577.12
	Subprogram Expenditures	88,984.76	225,183.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789.72	5,975.67
	512100 VACATION LEAVE EXPENSE		317.97
	512200 SICK LEAVE EXPENSE	6.95	58.56
	512300 HOLIDAY LEAVE EXPENSE	57.37	303.77
	515100 RETIREMENT PLANS EXPENSE	63.94	498.47
	515200 FICA EXPENSE	58.34	449.01
	515500 HEALTH INSURANCE EXPENSE	254.98	2,167.33
	Major Account 510000 Total	1,231.30	9,770.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		606.02
	Major Account 520000 Total		606.02
	Fund 40000 Expenditures Total	1,231.30	10,376.80
	Subprogram Expenditures	1,231.30	10,376.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.79
	542100 SOS TEMP SERV - PERSONNEL	3,301.50	25,918.84
	547100 EDUCATIONAL SERVICES		298.32
	Major Account 520000 Total	<u>3,301.50</u>	<u>26,227.95</u>
	Fund 10000 Expenditures Total	<u>3,301.50</u>	<u>26,227.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,371.74	102,720.31
	512100 VACATION LEAVE EXPENSE	2,041.17	7,932.95
	512200 SICK LEAVE EXPENSE	913.70	6,157.54
	512300 HOLIDAY LEAVE EXPENSE	2,066.20	5,612.00
	512500 FUNERAL LEAVE EXPENSE		400.50
	515100 RETIREMENT PLANS EXPENSE	2,275.37	9,196.81
	515200 FICA EXPENSE	2,322.60	9,249.21
	515500 HEALTH INSURANCE EXPENSE	3,005.57	14,808.58
	Major Account 510000 Total	<u>37,996.35</u>	<u>156,077.90</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT		5,165.11
	532100 NON-CAPITALIZED EQUIP PU	1,049.00	3.00-
	532200 PERSONAL COMPUTING EQUIPMENT		5,044.64
	539100 INDIRECT COST ALLOWANCE	7,952.47	33,604.32
	543200 IT CONSULTING-HW/SW SUPP	2,550.17	16,327.35
	544900 DENTAL SERVICES		9,275.42-
	555510 SAAS SUBSCRIPTION FEES	50,000.00	50,000.00
	Major Account 520000 Total	<u>61,551.64</u>	<u>100,863.00</u>
	570000 Travel Expenses		
	571100 LODGING		1,331.16
	571800 MEALS - TRAVEL STATUS		104.65
	574500 PERSONAL VEHICLE MILEAGE		271.83
	Fund 40000 Total		<u>1,707.64</u>
	Fund 40000 Expenditures Total	<u>99,547.99</u>	<u>256,940.90</u>
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		18,939.04
	Major Account 800000 Total		<u>18,939.04</u>
	Fund 40000 Expenditures Total		<u>18,939.04</u>
	Subprogram Expenditures	<u>102,849.49</u>	<u>284,876.49</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,666.33	30,220.27
	511300 OVERTIME PAYMENTS	18.94	121.47
	512100 VACATION LEAVE EXPENSE	248.17	2,208.03
	512200 SICK LEAVE EXPENSE	552.98	1,556.57
	512300 HOLIDAY LEAVE EXPENSE	657.21	1,702.16
	515100 RETIREMENT PLANS EXPENSE	684.68	2,681.60
	515200 FICA EXPENSE	670.26	2,554.28
	515500 HEALTH INSURANCE EXPENSE	905.07	5,979.63
	Major Account 510000 Total	11,403.64	47,024.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	130.00	1,155.00
	524700 RENT EXP-OTHER REAL PROP	3,406.25	3,406.25
	533900 FOOD EXPENSE-INSTITUTIONS		53.33
	534600 ED & RECREATIONAL SUP EX		43.38
	539100 INDIRECT COST ALLOWANCE		5,777.06
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	547100 EDUCATIONAL SERVICES	2,500.00	11,104.83
	554900 OTHER CONTRACTUAL SERVICES		270.00
	Major Account 520000 Total	11,036.25	26,809.85
	570000 Travel Expenses		
	571100 LODGING	107.00	3,402.15
	571600 MEALS - TAXABLE	1,070.92	1,070.92
	571800 MEALS - TRAVEL STATUS	618.77	1,830.77
	572100 COMMERCIAL TRANSPORTATIO		2,751.80
	574500 PERSONAL VEHICLE MILEAGE	1,439.50	4,034.66
	574700 VOLUNTEER TRAVEL EXPENSES	8,992.81	8,992.81
	575100 MISC TRAVEL EXPENSE	1.25	124.41
	Major Account 570000 Total	12,230.25	22,207.52
	Fund 40000 Expenditures Total	34,670.14	96,041.38
	Subprogram Expenditures	34,670.14	96,041.38

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.75-	2,694.21-
	Major Account 480000 Total	758.75-	2,694.21-
	Fund 22033 Revenue Total	758.75-	2,694.21-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		26,508.18
	543100 IT CONSULTING-APPLICATIONS		1,211.14
	543200 IT CONSULTING-HW/SW SUPP	672.00	672.00
	543300 IT CONSULTING-OTHER	473.55	1,908.55
	Major Account 520000 Total	1,145.55	30,299.87
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		7.50
	Fund 22033 Expenditures Total	1,145.55	30,307.37
	Subprogram Revenues	758.75-	2,694.21-
	Subprogram Expenditures	1,145.55	30,307.37

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	1,815.00-
	475100 REGISTRATION / LICENSE F	8,820.00-	58,879.00-
	475200 EXAMINATION FEES	6,100.00-	32,758.00-
	Major Account 470000 Total	15,010.00-	93,452.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.69-	1,958.58-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	Major Account 480000 Total	453.69-	1,998.58-
	Fund 22034 Revenue Total	15,463.69-	95,450.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,502.93	39,481.62
	511300 OVERTIME PAYMENTS	102.93	102.93
	511800 COMPENSATORY TIME PAID	17.16	17.16
	512100 VACATION LEAVE EXPENSE	551.07	2,219.86
	512200 SICK LEAVE EXPENSE	553.16	1,713.03
	512300 HOLIDAY LEAVE EXPENSE	802.94	1,957.60
	512500 FUNERAL LEAVE EXPENSE		728.40
	515100 RETIREMENT PLANS EXPENSE	622.23	2,330.24
	515200 FICA EXPENSE	879.63	3,148.21
	515500 HEALTH INSURANCE EXPENSE	2,432.30	11,782.50
	Major Account 510000 Total	16,464.35	63,481.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,033.01	9,905.65
	542100 SOS TEMP SERV - PERSONNEL		2,152.39
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	3,033.01	12,418.04
	Fund 22034 Expenditures Total	19,497.36	75,899.59
	Subprogram Revenues	15,463.69-	95,450.58-
	Subprogram Expenditures	19,497.36	75,899.59

Program Summary by Subprogram

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As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,322.42-
	Major Account 460000 Total		3,322.42-
	Fund 42022 Revenue Total		3,322.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,020.32	15,251.04
	512300 HOLIDAY LEAVE EXPENSE	242.08	484.16
	515100 RETIREMENT PLANS EXPENSE	543.81	1,178.26
	515200 FICA EXPENSE	542.12	1,176.82
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	8,893.25	19,180.12
	520000 Operating Expenses		
	521480 CIO - CONTRACT		16,084.04
	Major Account 520000 Total		16,084.04
	Fund 42022 Expenditures Total	8,893.25	35,264.16
	Subprogram Revenues		3,322.42-
	Subprogram Expenditures	8,893.25	35,264.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	443.09	9,931.25
	Major Account 520000 Total	443.09	9,931.25
	Fund 10000 Expenditures Total	443.09	9,931.25
	Subprogram Expenditures	443.09	9,931.25

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		14,617.25	53,232.21
512100 VACATION LEAVE EXPENSE			2,759.52
512200 SICK LEAVE EXPENSE		787.80	2,353.58
512300 HOLIDAY LEAVE EXPENSE		1,153.00	2,830.91
512500 FUNERAL LEAVE EXPENSE		736.98	1,137.48
515100 RETIREMENT PLANS EXPENSE		1,295.21	4,665.73
515200 FICA EXPENSE		1,253.20	4,417.24
515500 HEALTH INSURANCE EXPENSE		1,389.62	6,948.08
Major Account 510000 Total		21,233.06	78,344.75
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			149.00
539100 INDIRECT COST ALLOWANCE		3,956.08	10,877.23
542100 SOS TEMP SERV - PERSONNEL		1,019.01	1,019.01
Major Account 520000 Total		4,975.09	12,045.24
570000 Travel Expenses			
571100 LODGING		135.00	135.00
Major Account 570000 Total		135.00	135.00
Fund 10000 Expenditures Total		26,343.15	90,524.99
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,155.84	36,688.57
512100 VACATION LEAVE EXPENSE		94.43	2,971.54
512200 SICK LEAVE EXPENSE		1,888.60	4,032.11
512300 HOLIDAY LEAVE EXPENSE		609.09	1,528.11
515100 RETIREMENT PLANS EXPENSE		770.74	3,054.93
515200 FICA EXPENSE		893.48	3,032.49
515500 HEALTH INSURANCE EXPENSE		1,321.40	7,751.61
Major Account 510000 Total		15,733.58	59,059.36
520000 Operating Expenses			
521100 POSTAGE EXPENSE			672.54
522100 DUES & SUBSCRIPTION EXP		300.00	59,754.00
522200 CONFERENCE REGISTRATION		594.00	22,956.00
523900 TEAMMATE RECOGNITION		838.14	838.14
532200 PERSONAL COMPUTING EQUIPMENT			3,348.21
532260 VOICE EQUIP		103.16	103.16
534600 ED & RECREATIONAL SUP EX			10,000.00
539100 INDIRECT COST ALLOWANCE		1,604.22	6,388.48
542100 SOS TEMP SERV - PERSONNEL		36,848.85	321,212.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		203,312.83
	547100 EDUCATIONAL SERVICES	34,214.30	992,562.83
	550101 ADMINISTRATIVE SUBGRANTS	27,144.88	151,780.15
	Major Account 520000 Total	100,459.55	1,772,929.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	559.37	2,200.80
	Major Account 570000 Total	559.37	2,200.80
	Fund 40000 Expenditures Total	116,752.50	1,834,189.23
	Subprogram Expenditures	143,095.65	1,924,714.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,425.19	34,251.31
	512100 VACATION LEAVE EXPENSE	915.54	1,220.72
	512200 SICK LEAVE EXPENSE	77.48	77.48
	512300 HOLIDAY LEAVE EXPENSE	1,029.88	1,544.82
	515100 RETIREMENT PLANS EXPENSE	1,156.71	2,777.52
	515200 FICA EXPENSE	1,085.41	2,684.57
	515500 HEALTH INSURANCE EXPENSE	3,157.21	4,870.38
	Major Account 510000 Total	<u>20,847.42</u>	<u>47,426.80</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	31,362.50	62,725.00
	550101 ADMINISTRATIVE SUBGRANTS	37,500.00	345,000.00
	Major Account 520000 Total	<u>68,862.50</u>	<u>407,725.00</u>
	570000 Travel Expenses		
	571100 LODGING		2,381.86
	571800 MEALS - TRAVEL STATUS	137.56	252.02
	572100 COMMERCIAL TRANSPORTATIO	102.97	1,951.77
	575100 MISC TRAVEL EXPENSE	38.00	64.00
	Major Account 570000 Total	<u>278.53</u>	<u>4,649.65</u>
	Fund 40000 Expenditures Total	<u>89,988.45</u>	<u>459,801.45</u>
	Subprogram Expenditures	<u>89,988.45</u>	<u>459,801.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,276.01-	6,772.43-
	484600 OP GRANTS NON-GOVT SOURC		75,000.00-
	Major Account 480000 Total	2,276.01-	81,772.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		820,000.00-
	Major Account 490000 Total		820,000.00-
	Fund 22563 Revenue Total	2,276.01-	901,772.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,417.88	8,482.33
	512100 VACATION LEAVE EXPENSE		1,146.38
	512200 SICK LEAVE EXPENSE	1,237.01	1,343.55
	512300 HOLIDAY LEAVE EXPENSE	403.92	546.05
	515100 RETIREMENT PLANS EXPENSE	453.69	862.52
	515200 FICA EXPENSE	426.86	795.00
	515500 HEALTH INSURANCE EXPENSE	1,444.04	3,395.85
	Major Account 510000 Total	8,383.40	16,571.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.00
	542100 SOS TEMP SERV - PERSONNEL	947.92	5,187.43
	Major Account 520000 Total	947.92	5,336.43
	Fund 22563 Expenditures Total	9,331.32	21,908.11
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,316.91
	512100 VACATION LEAVE EXPENSE		90.63
	512200 SICK LEAVE EXPENSE		171.17
	512300 HOLIDAY LEAVE EXPENSE		59.83
	515100 RETIREMENT PLANS EXPENSE		347.32
	515200 FICA EXPENSE		312.79
	515500 HEALTH INSURANCE EXPENSE		1,658.29
	Major Account 510000 Total		6,956.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	421.04	421.04
	Major Account 520000 Total	421.04	421.04

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Fund 22640 Expenditures Total	<u>421.04</u>	<u>7,377.98</u>
	Subprogram Revenues	<u>2,276.01-</u>	<u>927,772.43-</u>
	Subprogram Expenditures	<u>9,752.36</u>	<u>29,286.09</u>

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As of November 30, 2023

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	466.07-	2,171.61-
	Major Account 480000 Total	466.07-	2,171.61-
	Fund 22031 Revenue Total	466.07-	2,171.61-
	Subprogram Revenues	466.07-	2,171.61-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,006.44	12,473.98
	512100 VACATION LEAVE EXPENSE	1,051.66	1,312.51
	512200 SICK LEAVE EXPENSE	719.53	1,150.74
	512300 HOLIDAY LEAVE EXPENSE	322.77	837.48
	515100 RETIREMENT PLANS EXPENSE	307.09	1,181.23
	515200 FICA EXPENSE	306.84	1,156.86
	515500 HEALTH INSURANCE EXPENSE	222.75	1,629.07
	Major Account 510000 Total	4,937.08	19,741.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,400.00
	535100 MEDICAL SUPPLIES		39,999.96
	539100 INDIRECT COST ALLOWANCE	1,066.90	3,420.57
	547100 EDUCATIONAL SERVICES		12,000.00
	Major Account 520000 Total	1,066.90	56,820.53
	570000 Travel Expenses		
	571100 LODGING		2,140.60
	571800 MEALS - TRAVEL STATUS		928.95
	572100 COMMERCIAL TRANSPORTATIO		382.90
	574500 PERSONAL VEHICLE MILEAGE		155.90
	575100 MISC TRAVEL EXPENSE		271.00
	Fund 40000 Total		3,879.35
	Fund 40000 Expenditures Total	6,003.98	76,562.40
Adjustments			
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,718.20
	Major Account 800000 Total		6,718.20
	Fund 40000 Expenditures Total		6,718.20
	Subprogram Expenditures	6,003.98	80,441.75

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	908.18	3,352.28
	512100 VACATION LEAVE EXPENSE	124.95	554.89
	512200 SICK LEAVE EXPENSE	50.21	171.92
	512300 HOLIDAY LEAVE EXPENSE	78.46	193.55
	512800 ADMINISTRATIVE LEAVE EXP	14.71	14.71
	515100 RETIREMENT PLANS EXPENSE	88.16	321.34
	515200 FICA EXPENSE	85.93	307.85
	515500 HEALTH INSURANCE EXPENSE	136.17	680.90
	Major Account 510000 Total	1,486.77	5,597.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	283.50	1,016.97
	Major Account 520000 Total	283.50	1,016.97
	Fund 10000 Expenditures Total	1,770.27	6,614.41
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,725.73	10,061.23
	512100 VACATION LEAVE EXPENSE	375.27	1,667.13
	512200 SICK LEAVE EXPENSE	150.84	517.55
	512300 HOLIDAY LEAVE EXPENSE	235.40	580.69
	512800 ADMINISTRATIVE LEAVE EXP	44.14	44.14
	515100 RETIREMENT PLANS EXPENSE	264.37	963.46
	515200 FICA EXPENSE	258.12	924.25
	515500 HEALTH INSURANCE EXPENSE	408.75	2,043.70
	Major Account 510000 Total	4,462.62	16,802.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	851.45	3,053.32
	Major Account 520000 Total	851.45	3,053.32
	Fund 28001 Expenditures Total	5,314.07	19,855.47
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.62-	2,377.69-
	Major Account 480000 Total	506.62-	2,377.69-
	Fund 28002 Revenue Total	506.62-	2,377.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,309.14
	512100 VACATION LEAVE EXPENSE		416.16
	515100 RETIREMENT PLANS EXPENSE		353.84
	515200 FICA EXPENSE		330.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,117.10
	Major Account 510000 Total		6,526.33
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	35.99	35.99
	539100 INDIRECT COST ALLOWANCE	907.16	907.16
	543500 MGT CONSULTANT SERVICES		65,578.63
	543600 MEDICAL REVIEW CONSULTING		1,000.00
	Major Account 520000 Total	943.15	67,521.78
	Fund 28002 Expenditures Total	943.15	74,048.11
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,450.00-	30,330.00-
	Major Account 480000 Total	11,450.00-	30,330.00-
	Fund 61270 Revenue Total	11,450.00-	30,330.00-
	Subprogram Revenues	11,956.62-	32,707.69-
	Subprogram Expenditures	8,027.49	100,517.99

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	73,767.09	110,857.74
	555510 SAAS SUBSCRIPTION FEES		11,598.68
	Major Account 520000 Total	<u>73,767.09</u>	<u>122,456.42</u>
	Fund 40000 Expenditures Total	<u>73,767.09</u>	<u>122,456.42</u>
	Subprogram Expenditures	<u>73,767.09</u>	<u>122,456.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	2,300.00	2,300.00
	Major Account 520000 Total	2,300.00	2,300.00
	Fund 10000 Expenditures Total	2,300.00	2,300.00
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.11-	312.72-
	Major Account 480000 Total	67.11-	312.72-
	Fund 22029 Revenue Total	67.11-	312.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,217.95	49,168.64
	512100 VACATION LEAVE EXPENSE	214.77	3,149.71
	512200 SICK LEAVE EXPENSE	609.91	1,997.79
	512300 HOLIDAY LEAVE EXPENSE	1,165.04	2,731.57
	515100 RETIREMENT PLANS EXPENSE	1,138.94	4,272.48
	515200 FICA EXPENSE	1,094.88	4,020.33
	515500 HEALTH INSURANCE EXPENSE	1,764.98	8,655.18
	Major Account 510000 Total	19,206.47	73,995.70
	520000 Operating Expenses		
	521480 CIO - CONTRACT		26,652.23
	539100 INDIRECT COST ALLOWANCE	4,045.62	14,675.89
	543200 IT CONSULTING-HW/SW SUPP		164.37
	543500 MGT CONSULTANT SERVICES		172,883.00
	550101 ADMINISTRATIVE SUBGRANTS		1,800.00-
	Major Account 520000 Total	4,045.62	212,575.49
	570000 Travel Expenses		
	571100 LODGING		699.72
	571800 MEALS - TRAVEL STATUS		139.66
	572100 COMMERCIAL TRANSPORTATIO		22.50
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		949.88
	Fund 40000 Expenditures Total	23,252.09	287,521.07
	Subprogram Revenues	67.11-	312.72-
	Subprogram Expenditures	25,552.09	289,821.07

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As of November 30, 2023

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	13,064.39	41,686.90
	512100 VACATION LEAVE EXPENSE	367.54	3,408.52
	512200 SICK LEAVE EXPENSE	773.89	1,902.86
	512300 HOLIDAY LEAVE EXPENSE	1,023.64	2,167.64
	515100 RETIREMENT PLANS EXPENSE	1,140.28	3,681.26
	515200 FICA EXPENSE	1,063.79	3,328.94
	515500 HEALTH INSURANCE EXPENSE	3,925.52	17,089.72
	Major Account 510000 Total	21,359.05	73,265.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,749.60
	543200 IT CONSULTING-HW/SW SUPP	1,992.33	6,936.26
	550101 ADMINISTRATIVE SUBGRANTS	28,411.05	65,095.95
	Major Account 520000 Total	30,403.38	84,781.81
	570000 Travel Expenses		
	571100 LODGING		860.48
	571800 MEALS - TRAVEL STATUS		246.40
	572100 COMMERCIAL TRANSPORTATIO		41.10
	Major Account 570000 Total		1,147.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		1,878.65
	Major Account 590000 Total		1,878.65
	Fund 40000 Expenditures Total	51,762.43	161,074.28
	Subprogram Expenditures	51,762.43	161,074.28

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As of November 30, 2023

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	40,835.34	144,355.86
	512100 VACATION LEAVE EXPENSE	2,647.31	13,075.29
	512200 SICK LEAVE EXPENSE	1,361.95	7,398.89
	512300 HOLIDAY LEAVE EXPENSE	3,241.87	7,837.77
	515100 RETIREMENT PLANS EXPENSE	3,601.26	12,931.57
	515200 FICA EXPENSE	3,518.05	12,433.22
	515500 HEALTH INSURANCE EXPENSE	5,456.60	27,304.86
	Major Account 510000 Total	60,662.38	225,337.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.65
	531100 OFFICE SUPPLIES EXPENSE	17.00	17.00
	Major Account 520000 Total	17.00	180.65
	570000 Travel Expenses		
	571100 LODGING	716.00	2,817.95
	571800 MEALS - TRAVEL STATUS	373.13	1,317.06
	574500 PERSONAL VEHICLE MILEAGE		306.88
	575100 MISC TRAVEL EXPENSE	11.25	16.25
	Major Account 570000 Total	1,100.38	4,458.14
	Fund 10000 Expenditures Total	61,779.76	229,976.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,833.84	144,350.67
	511800 COMPENSATORY TIME PAID		562.02-
	512100 VACATION LEAVE EXPENSE	2,647.00	13,074.19
	512200 SICK LEAVE EXPENSE	1,361.11	7,396.80
	512300 HOLIDAY LEAVE EXPENSE	3,241.87	7,837.77
	515100 RETIREMENT PLANS EXPENSE	3,600.04	12,884.64
	515200 FICA EXPENSE	3,518.04	12,391.82
	515500 HEALTH INSURANCE EXPENSE	5,456.38	27,260.04
	Major Account 510000 Total	60,658.28	224,633.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.66
	531100 OFFICE SUPPLIES EXPENSE	16.98	16.98
	Major Account 520000 Total	16.98	180.64
	570000 Travel Expenses		
	571100 LODGING	716.00	2,817.95
	571800 MEALS - TRAVEL STATUS	373.13	1,368.67
	574500 PERSONAL VEHICLE MILEAGE		306.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	11.25	16.25
	Major Account 570000 Total	1,100.38	4,509.73
	Fund 40000 Expenditures Total	61,775.64	229,324.28
	Subprogram Expenditures	123,555.40	459,300.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,694.56	6,245.47
	512100 VACATION LEAVE EXPENSE		83.22
	512300 HOLIDAY LEAVE EXPENSE	121.04	299.72
	515100 RETIREMENT PLANS EXPENSE	135.81	495.92
	515200 FICA EXPENSE	138.64	506.09
	Major Account 510000 Total	2,090.05	7,630.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		41.68
	531200 IT SUPPLIES		142.93
	532200 PERSONAL COMPUTING EQUIPMENT		38.83
	539100 INDIRECT COST ALLOWANCE	382.76	475.00
	550101 ADMINISTRATIVE SUBGRANTS	25,588.51	60,174.91
	Major Account 520000 Total	26,031.27	64,053.35
	Fund 10000 Expenditures Total	28,121.32	71,683.77
	Subprogram Expenditures	28,121.32	71,683.77

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.23-	2,352.05-
	Major Account 480000 Total	450.23-	2,352.05-
	Fund 22024 Revenue Total	450.23-	2,352.05-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		134,300.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	Fund 22024 Expenditures Total		135,996.70
	Fund 22024 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148,798.03-
	Major Account 800000 Total		148,798.03-
	Fund 22024 Expenditures Total		148,798.03-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,607.92	11,337.95
	512100 VACATION LEAVE EXPENSE	420.83	2,090.42
	512200 SICK LEAVE EXPENSE	97.58	281.09
	512300 HOLIDAY LEAVE EXPENSE	234.90	762.86
	515100 RETIREMENT PLANS EXPENSE	251.63	1,083.60
	515200 FICA EXPENSE	233.22	971.05
	515500 HEALTH INSURANCE EXPENSE	812.84	4,625.48
	Major Account 510000 Total	4,658.92	21,152.45
	520000 Operating Expenses		
	521480 CIO - CONTRACT		133,797.53
	539100 INDIRECT COST ALLOWANCE	218.27	3,477.93
	543500 MGT CONSULTANT SERVICES	30,402.54	296,519.48
	Major Account 520000 Total	30,620.81	433,794.94
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		38.00
	Fund 40000 Expenditures Total	35,279.73	454,985.39
	Subprogram Revenues	450.23-	2,352.05-
	Subprogram Expenditures	35,279.73	590,982.09

Program Summary by Subprogram

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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		
	521480 CIO - CONTRACT		30,565.19
	543200 IT CONSULTING-HW/SW SUPP	871.51	3,795.55
	543500 MGT CONSULTANT SERVICES	13,000.00	16,863.69
	Major Account 520000 Total	<u>13,871.51</u>	<u>51,224.43</u>
	570000 Travel Expenses		
	571100 LODGING		803.88
	571800 MEALS - TRAVEL STATUS		186.90
	572100 COMMERCIAL TRANSPORTATIO		751.46
	574500 PERSONAL VEHICLE MILEAGE		13.10
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		<u>1,787.84</u>
	Fund 40000 Expenditures Total	<u>13,871.51</u>	<u>53,012.27</u>
	Subprogram Expenditures	<u>13,871.51</u>	<u>53,012.27</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,600.00-
	Major Account 460000 Total		19,600.00-
	Fund 42022 Revenue Total		19,600.00-
	Subprogram Revenues		19,600.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 218

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		16,219.20
	Major Account 520000 Total		16,219.20
	Fund 42022 Expenditures Total		16,219.20
	Subprogram Expenditures		16,219.20

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	100.00
	515200 FICA EXPENSE	7.64	7.64
	Major Account 510000 Total	<u>107.64</u>	<u>107.64</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		37.41
	Major Account 520000 Total		<u>37.41</u>
	Fund 10000 Expenditures Total	107.64	145.05
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		<u>13,688.00-</u>
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		<u>13,688.00</u>
	Fund 22640 Expenditures Total		<u>13,688.00</u>
	Subprogram Revenues		<u>13,688.00-</u>
	Subprogram Expenditures	<u>107.64</u>	<u>13,833.05</u>

Secure Version - Prior Month

As of November 30, 2023

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	246.95	1,261.52
	512100 VACATION LEAVE EXPENSE	30.57	30.57
	512200 SICK LEAVE EXPENSE		1.23
	512300 HOLIDAY LEAVE EXPENSE	17.29	71.48
	515100 RETIREMENT PLANS EXPENSE	22.06	102.13
	515200 FICA EXPENSE	22.53	105.59
	515500 HEALTH INSURANCE EXPENSE		82.25
	Major Account 510000 Total	<u>339.40</u>	<u>1,654.77</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	151.78	294.03
	Major Account 520000 Total	<u>151.78</u>	<u>294.03</u>
	Fund 40000 Expenditures Total	<u>491.18</u>	<u>1,948.80</u>
	Subprogram Expenditures	<u>491.18</u>	<u>1,948.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,734.74	502,629.89
	511300 OVERTIME PAYMENTS		137.31
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	511800 COMPENSATORY TIME PAID	2,432.77	6,177.06
	512100 VACATION LEAVE EXPENSE	17,554.91	36,563.92
	512200 SICK LEAVE EXPENSE	17,739.68	33,828.92
	512300 HOLIDAY LEAVE EXPENSE	17,304.55	21,849.64
	512500 FUNERAL LEAVE EXPENSE		532.65
	515100 RETIREMENT PLANS EXPENSE	25,291.94	45,056.49
	515200 FICA EXPENSE	24,609.12	43,674.52
	515500 HEALTH INSURANCE EXPENSE	45,003.03	82,274.12
	Major Account 510000 Total	435,170.74	775,224.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		278.40
	522200 CONFERENCE REGISTRATION		120.00
	527200 REP & MAINT-MOTOR VEHICL		852.70
	531100 OFFICE SUPPLIES EXPENSE	48.81	70.12
	531200 IT SUPPLIES		39.00
	532200 PERSONAL COMPUTING EQUIPMENT	29.99	301.76
	543500 MGT CONSULTANT SERVICES	19,859.29	40,728.23
	545200 MEDICAL ASSESSMENT SERV		132,132.50
	554900 OTHER CONTRACTUAL SERVICES	3,805.80	5,790.74
	Major Account 520000 Total	23,743.89	180,313.45
	570000 Travel Expenses		
	571100 LODGING	6,785.60	21,450.37
	571600 MEALS - TAXABLE		18.44
	571800 MEALS - TRAVEL STATUS	3,025.88	10,580.51
	572100 COMMERCIAL TRANSPORTATIO		513.06
	574500 PERSONAL VEHICLE MILEAGE	469.24	1,811.29
	575100 MISC TRAVEL EXPENSE		65.52
	Fund 10000 Total	10,280.72	34,439.19
	Fund 10000 Expenditures Total	458,914.63	955,537.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00
	Major Account 800000 Total		100,000.00
	Fund 10000 Expenditures Total		100,000.00
22035 LICENSURE AND STANDARDS	470000 Revenues - Sales & Charges		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		575.00-
	Major Account 470000 Total		575.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,275.00-
	Major Account 480000 Total		2,275.00-
	Fund 22035 Revenue Total		2,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,278.13	397,817.75
	511300 OVERTIME PAYMENTS		358.22
	511700 EMPLOYEE BONUSES		10,000.00
	511800 COMPENSATORY TIME PAID	777.44	2,728.64
	512100 VACATION LEAVE EXPENSE	7,412.86	32,051.22
	512200 SICK LEAVE EXPENSE	6,083.92	19,182.22
	512300 HOLIDAY LEAVE EXPENSE	8,739.96	20,506.27
	512500 FUNERAL LEAVE EXPENSE		342.15
	512800 ADMINISTRATIVE LEAVE EXP	162.97	162.97
	515100 RETIREMENT PLANS EXPENSE	9,693.80	35,428.26
	515200 FICA EXPENSE	9,435.91	34,766.49
	515500 HEALTH INSURANCE EXPENSE	14,294.01	67,775.99
	Major Account 510000 Total	162,879.00	621,120.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.60
	522200 CONFERENCE REGISTRATION		240.00
	527200 REP & MAINT-MOTOR VEHICL		300.95
	531100 OFFICE SUPPLIES EXPENSE	12.99	18.37
	531200 IT SUPPLIES		19.50
	532100 NON-CAPITALIZED EQUIP PU	85.60	85.60
	532200 PERSONAL COMPUTING EQUIPMENT	15.00	418.72
	543500 MGT CONSULTANT SERVICES	8,507.65	17,796.51
	545200 MEDICAL ASSESSMENT SERV		46,635.00
	554900 OTHER CONTRACTUAL SERVICES	1,902.90	3,587.08
	Major Account 520000 Total	10,524.14	69,171.33
	570000 Travel Expenses		
	571100 LODGING	1,729.14	16,455.69
	571600 MEALS - TAXABLE		3.26
	571800 MEALS - TRAVEL STATUS	1,029.39	6,993.56
	572100 COMMERCIAL TRANSPORTATIO		929.21
	574500 PERSONAL VEHICLE MILEAGE	145.16	870.60

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		24.67
	Major Account 570000 Total	2,903.69	25,276.99
	Fund 22035 Expenditures Total	176,306.83	715,568.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,154.93	884,485.12
	511300 OVERTIME PAYMENTS		1,289.57
	511800 COMPENSATORY TIME PAID	1,040.60	6,187.15
	512100 VACATION LEAVE EXPENSE	5,273.74	70,171.19
	512200 SICK LEAVE EXPENSE	6,609.04	37,131.83
	512300 HOLIDAY LEAVE EXPENSE	14,260.72	52,785.06
	512500 FUNERAL LEAVE EXPENSE		1,584.34
	515100 RETIREMENT PLANS EXPENSE	10,658.29	78,897.19
	515200 FICA EXPENSE	10,888.81	76,764.03
	515500 HEALTH INSURANCE EXPENSE		119,431.71
	Major Account 510000 Total	163,886.13	1,328,727.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		840.00
	527200 REP & MAINT-MOTOR VEHICL		852.70
	531100 OFFICE SUPPLIES EXPENSE	18.75	40.05
	531200 IT SUPPLIES		38.98
	532100 NON-CAPITALIZED EQUIP PU	171.20	171.20
	532200 PERSONAL COMPUTING EQUIPMENT	29.99	1,283.87
	543500 MGT CONSULTANT SERVICES	25,684.62	49,835.19
	545200 MEDICAL ASSESSMENT SERV		132,132.50
	554900 OTHER CONTRACTUAL SERVICES	3,805.80	8,557.56
	Major Account 520000 Total	29,710.36	193,752.05
	570000 Travel Expenses		
	571100 LODGING	235.20	24,168.27
	571800 MEALS - TRAVEL STATUS	586.08	9,336.48
	572100 COMMERCIAL TRANSPORTATIO		3,276.06
	574500 PERSONAL VEHICLE MILEAGE		915.47
	575100 MISC TRAVEL EXPENSE		109.61
	Fund 40000 Total	821.28	37,805.89
	Fund 40000 Expenditures Total	193,596.49	1,522,479.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00-
	Major Account 800000 Total		100,000.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total		100,000.00-
	Subprogram Revenues		2,850.00-
	Subprogram Expenditures	839,919.95	3,265,830.79

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		6,737.76	26,699.86
511300 OVERTIME PAYMENTS			163.36
511800 COMPENSATORY TIME PAID		80.43	157.56
512100 VACATION LEAVE EXPENSE		432.85	1,497.83
512200 SICK LEAVE EXPENSE		357.47	1,286.69
512300 HOLIDAY LEAVE EXPENSE		644.72	1,584.56
512500 FUNERAL LEAVE EXPENSE			546.44
515100 RETIREMENT PLANS EXPENSE		617.92	2,391.97
515200 FICA EXPENSE		604.09	2,311.49
515500 HEALTH INSURANCE EXPENSE		834.82	4,211.17
Major Account 510000 Total		10,310.06	40,850.93
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU		85.60	85.60
554900 OTHER CONTRACTUAL SERVICES			21.03
Major Account 520000 Total		85.60	106.63
570000 Travel Expenses			
571100 LODGING			366.20
571800 MEALS - TRAVEL STATUS			369.92
572100 COMMERCIAL TRANSPORTATIO			5.67
Major Account 570000 Total			741.79
Fund 10000 Expenditures Total		10,395.66	41,699.35
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,741.40	26,712.59
511300 OVERTIME PAYMENTS			163.35
511800 COMPENSATORY TIME PAID		81.17	158.54
512100 VACATION LEAVE EXPENSE		431.88	1,501.76
512200 SICK LEAVE EXPENSE		357.47	1,288.06
512300 HOLIDAY LEAVE EXPENSE		645.11	1,587.31
512500 FUNERAL LEAVE EXPENSE			548.08
515100 RETIREMENT PLANS EXPENSE		618.16	2,392.64
515200 FICA EXPENSE		604.29	2,312.46
515500 HEALTH INSURANCE EXPENSE		835.88	4,215.48
Major Account 510000 Total		10,315.36	40,880.27
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE			5.24
532100 NON-CAPITALIZED EQUIP PU		85.60	85.60
554900 OTHER CONTRACTUAL SERVICES			28.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	85.60	118.87
	570000 Travel Expenses		
	571100 LODGING		366.20
	571800 MEALS - TRAVEL STATUS		296.63
	572100 COMMERCIAL TRANSPORTATIO		5.67
	Major Account 570000 Total		668.50
	Fund 40000 Expenditures Total	10,400.96	41,667.64
	Subprogram Expenditures	20,796.62	83,366.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,510.10	10,124.29
	512100 VACATION LEAVE EXPENSE	364.52	364.52
	512200 SICK LEAVE EXPENSE		84.62
	512300 HOLIDAY LEAVE EXPENSE	361.76	361.76
	515100 RETIREMENT PLANS EXPENSE	542.00	819.04
	515200 FICA EXPENSE	459.52	694.84
	515500 HEALTH INSURANCE EXPENSE	2,501.65	3,773.14
	Major Account 510000 Total	10,739.55	16,222.21
	Fund 10000 Expenditures Total	10,739.55	16,222.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,134.89	21,682.00
	512100 VACATION LEAVE EXPENSE		5,876.19
	512200 SICK LEAVE EXPENSE	99.43	770.07
	512300 HOLIDAY LEAVE EXPENSE	359.37	1,541.98
	515100 RETIREMENT PLANS EXPENSE	269.16	2,237.08
	515200 FICA EXPENSE	274.99	1,946.63
	515500 HEALTH INSURANCE EXPENSE		9,075.44
	Major Account 510000 Total	4,137.84	43,129.39
	570000 Travel Expenses		
	571100 LODGING		488.00
	571800 MEALS - TRAVEL STATUS		497.40
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total		1,067.40
	Fund 40000 Expenditures Total	4,137.84	44,196.79
	Subprogram Expenditures	14,877.39	60,419.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,780.84	11,736.75
	512100 VACATION LEAVE EXPENSE	645.64	1,682.28
	512200 SICK LEAVE EXPENSE	816.33	1,642.68
	512300 HOLIDAY LEAVE EXPENSE	250.90	699.57
	515100 RETIREMENT PLANS EXPENSE	261.64	1,180.40
	515200 FICA EXPENSE	235.69	1,034.62
	515500 HEALTH INSURANCE EXPENSE	492.35	4,368.29
	Major Account 510000 Total	4,483.39	22,344.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,442.33	2,684.96
	Major Account 520000 Total	1,442.33	2,684.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,534.62	8,534.62
	Major Account 580000 Total	8,534.62	8,534.62
	Fund 40000 Expenditures Total	14,460.34	33,564.17
	Subprogram Expenditures	14,460.34	33,564.17

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	12,722.19	42,078.62
	512100 VACATION LEAVE EXPENSE	222.78	1,221.39
	512200 SICK LEAVE EXPENSE	554.04	1,521.11
	512300 HOLIDAY LEAVE EXPENSE	991.26	2,196.34
	515100 RETIREMENT PLANS EXPENSE	1,084.90	2,890.95
	515200 FICA EXPENSE	1,014.48	3,168.29
	515500 HEALTH INSURANCE EXPENSE	3,197.64	14,881.85
	Major Account 510000 Total	19,787.29	67,958.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		685.00
	532200 PERSONAL COMPUTING EQUIPMENT	24.53	24.53
	539100 INDIRECT COST ALLOWANCE	3,215.22	12,720.32
	547100 EDUCATIONAL SERVICES	720.00	5,261.00
	Major Account 520000 Total	3,959.75	18,690.85
	570000 Travel Expenses		
	571100 LODGING		974.32
	571800 MEALS - TRAVEL STATUS		185.85
	574500 PERSONAL VEHICLE MILEAGE		85.16
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,295.33
	Fund 40000 Expenditures Total	23,747.04	87,944.73
	Subprogram Expenditures	23,747.04	87,944.73

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	13,415.50	51,164.95
	512100 VACATION LEAVE EXPENSE	2,045.18	5,970.57
	512200 SICK LEAVE EXPENSE	598.72	2,745.08
	512300 HOLIDAY LEAVE EXPENSE	1,147.10	2,829.73
	515100 RETIREMENT PLANS EXPENSE	1,288.41	4,695.70
	515200 FICA EXPENSE	1,249.37	4,462.74
	515500 HEALTH INSURANCE EXPENSE	2,708.72	13,543.60
	Major Account 510000 Total	22,453.00	85,412.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,345.25	15,538.44
	Major Account 520000 Total	4,345.25	15,538.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		520.07
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		527.57
	Fund 28001 Expenditures Total	26,798.25	101,478.38
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.59-	12.06-
	Major Account 480000 Total	2.59-	12.06-
	Fund 28004 Revenue Total	2.59-	12.06-
	Subprogram Revenues	2.59-	12.06-
	Subprogram Expenditures	26,798.25	101,478.38

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	1,129.50	6,520.90
	512100 VACATION LEAVE EXPENSE	97.55	241.14
	512200 SICK LEAVE EXPENSE	30.17	262.65
	512300 HOLIDAY LEAVE EXPENSE	69.56	292.79
	515100 RETIREMENT PLANS EXPENSE	99.35	548.02
	515200 FICA EXPENSE	100.09	547.42
	515500 HEALTH INSURANCE EXPENSE	41.00	388.03
	Major Account 510000 Total	1,567.22	8,800.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		645.00
	534600 ED & RECREATIONAL SUP EX		1,382.50
	539100 INDIRECT COST ALLOWANCE	583.64	2,570.24
	543500 MGT CONSULTANT SERVICES		17,805.50
	547100 EDUCATIONAL SERVICES		198,112.92
	Major Account 520000 Total	583.64	220,516.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	304.72	304.72
	Major Account 570000 Total	304.72	304.72
	Fund 22014 Expenditures Total	2,455.58	229,621.83
	Subprogram Expenditures	2,455.58	229,621.83

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	32.57-	153.99-
	Major Account 480000 Total	32.57-	153.99-
	Fund 42609 Revenue Total	32.57-	153.99-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		59.90
	Major Account 570000 Total		59.90
	Fund 42609 Expenditures Total		134.90
	Subprogram Revenues	32.57-	153.99-
	Subprogram Expenditures		134.90

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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,875.00	3,750.00
	Major Account 520000 Total	1,875.00	3,750.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		671.40
	Major Account 570000 Total		671.40
	Fund 10000 Expenditures Total	1,875.00	4,421.40
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	6,356.06	21,959.49
	512100 VACATION LEAVE EXPENSE		941.64
	512200 SICK LEAVE EXPENSE	235.41	1,676.40
	512300 HOLIDAY LEAVE EXPENSE	470.82	1,161.44
	515100 RETIREMENT PLANS EXPENSE	528.84	1,927.38
	515200 FICA EXPENSE	530.32	1,919.26
	515500 HEALTH INSURANCE EXPENSE	372.22	1,861.10
	Major Account 510000 Total	8,493.67	31,446.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,582.75	5,603.49
	Major Account 520000 Total	1,582.75	5,603.49
	Fund 22640 Expenditures Total	10,076.42	37,050.20
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	11,951.42	41,471.60

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	7,534.61	22,767.62
	512100 VACATION LEAVE EXPENSE		4,759.93
	512200 SICK LEAVE EXPENSE	33.79	692.63
	512300 HOLIDAY LEAVE EXPENSE	540.60	1,333.58
	515100 RETIREMENT PLANS EXPENSE	607.17	2,212.88
	515200 FICA EXPENSE	587.61	2,097.23
	515500 HEALTH INSURANCE EXPENSE	1,117.10	5,585.50
	Major Account 510000 Total	10,420.88	39,449.37
	520000 Operating Expenses		
	532260 VOICE EQUIP		74.38
	539100 INDIRECT COST ALLOWANCE	2,003.14	7,369.56
	Major Account 520000 Total	2,003.14	7,443.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		59.25
	574500 PERSONAL VEHICLE MILEAGE	222.70	954.99
	Major Account 570000 Total	222.70	1,014.24
	Fund 28001 Expenditures Total	12,646.72	47,907.55
	Subprogram Expenditures	12,646.72	47,907.55

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As of November 30, 2023

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	5,242.92	19,861.27
	512100 VACATION LEAVE EXPENSE	270.73	779.19
	512200 SICK LEAVE EXPENSE	402.79	944.73
	512300 HOLIDAY LEAVE EXPENSE	422.60	1,042.48
	515100 RETIREMENT PLANS EXPENSE	474.66	1,694.37
	515200 FICA EXPENSE	468.61	1,649.41
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	Major Account 510000 Total	7,827.23	28,696.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,560.00	7,560.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	539100 INDIRECT COST ALLOWANCE	1,434.94	5,931.46
	555310 COTS LICENSE FEES		971.56
	Major Account 520000 Total	8,994.94	16,159.45
	Fund 40000 Expenditures Total	16,822.17	44,855.50
	Subprogram Expenditures	16,822.17	44,855.50

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	3,436.46	14,363.82
	512100 VACATION LEAVE EXPENSE	218.20	1,370.34
	512200 SICK LEAVE EXPENSE	154.40	694.33
	512300 HOLIDAY LEAVE EXPENSE	282.01	743.40
	515100 RETIREMENT PLANS EXPENSE	306.39	1,285.85
	515200 FICA EXPENSE	289.23	1,182.53
	515500 HEALTH INSURANCE EXPENSE	830.28	4,219.75
	Major Account 510000 Total	5,516.97	23,860.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS		503.90
	534600 ED & RECREATIONAL SUP EX		355.06
	539100 INDIRECT COST ALLOWANCE	1,196.40	4,792.59
	547100 EDUCATIONAL SERVICES		2,747.50
	Major Account 520000 Total	1,196.40	11,149.05
	570000 Travel Expenses		
	571100 LODGING		503.10
	571600 MEALS - TAXABLE		438.10
	Major Account 570000 Total		941.20
	Fund 40000 Expenditures Total	6,713.37	35,950.27
	Subprogram Expenditures	6,713.37	35,950.27

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As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 520

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.11	2,103.79
	512100 VACATION LEAVE EXPENSE	29.14	29.14
	512200 SICK LEAVE EXPENSE	34.09	298.18
	512300 HOLIDAY LEAVE EXPENSE	106.63	402.01
	515100 RETIREMENT PLANS EXPENSE	103.33	212.21
	515200 FICA EXPENSE	99.97	204.98
	515500 HEALTH INSURANCE EXPENSE	210.17	451.88
	Major Account 510000 Total	<u>1,792.44</u>	<u>3,702.19</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	192.41	1,224.39
	Major Account 520000 Total	<u>192.41</u>	<u>1,224.39</u>
	Fund 40000 Expenditures Total	<u>1,984.85</u>	<u>4,926.58</u>
	Subprogram Expenditures	<u>1,984.85</u>	<u>4,926.58</u>

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	5,552.87	17,605.71
	512100 VACATION LEAVE EXPENSE		2,020.71
	512200 SICK LEAVE EXPENSE	91.39	753.01
	512300 HOLIDAY LEAVE EXPENSE	424.28	1,019.53
	515100 RETIREMENT PLANS EXPENSE	454.39	1,602.24
	515200 FICA EXPENSE	464.21	1,636.95
	Major Account 510000 Total	6,987.14	24,638.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,214.98	4,020.72
	Major Account 520000 Total	1,214.98	4,020.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		51.09
	Major Account 570000 Total		51.09
	Fund 10000 Expenditures Total	8,202.12	28,709.96
	Subprogram Expenditures	8,202.12	28,709.96

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	11,082.52	40,860.40
	512100 VACATION LEAVE EXPENSE	680.54	2,073.98
	512200 SICK LEAVE EXPENSE	541.37	3,260.72
	512300 HOLIDAY LEAVE EXPENSE	904.49	2,167.78
	515100 RETIREMENT PLANS EXPENSE	989.08	3,621.43
	515200 FICA EXPENSE	980.52	3,583.44
	515500 HEALTH INSURANCE EXPENSE	1,029.74	6,574.96
	Major Account 510000 Total	16,208.26	62,142.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	532200 PERSONAL COMPUTING EQUIPMENT	49.06	49.06
	539100 INDIRECT COST ALLOWANCE	3,384.99	12,739.99
	543500 MGT CONSULTANT SERVICES		6,372.31
	547100 EDUCATIONAL SERVICES	914.65	47,776.71
	Major Account 520000 Total	4,348.70	66,968.07
	Fund 40000 Expenditures Total	20,556.96	129,110.78
	Subprogram Expenditures	20,556.96	129,110.78

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As of November 30, 2023

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	18,289.08	66,110.50
	512100 VACATION LEAVE EXPENSE	1,303.42	4,102.77
	512200 SICK LEAVE EXPENSE	976.33	2,187.35
	512300 HOLIDAY LEAVE EXPENSE	1,438.89	3,108.64
	515100 RETIREMENT PLANS EXPENSE	1,647.89	5,654.06
	515200 FICA EXPENSE	1,602.65	5,437.53
	515500 HEALTH INSURANCE EXPENSE	3,072.00	12,696.76
	Major Account 510000 Total	28,330.26	99,297.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		3,300.00
	539100 INDIRECT COST ALLOWANCE	4,375.58	13,328.50
	543500 MGT CONSULTANT SERVICES		5,735.05
	547100 EDUCATIONAL SERVICES	914.65	63,676.72
	555510 SAAS SUBSCRIPTION FEES		18,000.00
	Major Account 520000 Total	5,290.23	104,070.27
	570000 Travel Expenses		
	571100 LODGING		2,714.08
	571800 MEALS - TRAVEL STATUS		306.09
	572100 COMMERCIAL TRANSPORTATIO		2,324.13
	574500 PERSONAL VEHICLE MILEAGE		108.74
	575100 MISC TRAVEL EXPENSE		176.00
	Major Account 570000 Total		5,629.04
	Fund 40000 Expenditures Total	33,620.49	208,996.92
	Subprogram Expenditures	33,620.49	208,996.92

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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		27,029.54-
	Major Account 460000 Total		27,029.54-
	Fund 42022 Revenue Total		27,029.54-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		125.94
	543500 MGT CONSULTANT SERVICES		5,038.61
	Major Account 520000 Total		5,164.55
	Fund 42022 Expenditures Total		5,164.55
	Subprogram Revenues		27,029.54-
	Subprogram Expenditures		5,164.55

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	4,660.64	10,221.72
	512100 VACATION LEAVE EXPENSE	169.06	451.90
	512200 SICK LEAVE EXPENSE	311.60	1,351.02
	512300 HOLIDAY LEAVE EXPENSE	361.19	623.10
	515100 RETIREMENT PLANS EXPENSE	412.08	947.13
	515200 FICA EXPENSE	403.00	922.91
	515500 HEALTH INSURANCE EXPENSE	634.41	1,599.86
	Major Account 510000 Total	6,951.98	16,117.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	798.72	1,448.91
	Major Account 520000 Total	798.72	1,448.91
	Fund 40000 Expenditures Total	7,750.70	17,566.55
	Subprogram Expenditures	7,750.70	17,566.55

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	11,671.87	43,323.53
	511300 OVERTIME PAYMENTS		3.36
	511800 COMPENSATORY TIME PAID		170.53
	512100 VACATION LEAVE EXPENSE	971.23	3,486.46
	512200 SICK LEAVE EXPENSE	328.14	1,070.62
	512300 HOLIDAY LEAVE EXPENSE	945.00	2,386.17
	512500 FUNERAL LEAVE EXPENSE		598.80
	512600 CIVIL LEAVE EXPENSE	7.06	7.06
	512800 ADMINISTRATIVE LEAVE EXP	37.07	37.07
	515100 RETIREMENT PLANS EXPENSE	1,045.09	3,824.69
	515200 FICA EXPENSE	997.90	3,558.05
	515500 HEALTH INSURANCE EXPENSE	2,273.49	11,643.60
	Major Account 510000 Total	<u>18,276.85</u>	<u>70,109.94</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	539100 INDIRECT COST ALLOWANCE	3,659.42	16,091.71
	543100 IT CONSULTING-APPLICATIONS		175.00
	Major Account 520000 Total	<u>3,659.42</u>	<u>17,963.14</u>
	Fund 40000 Expenditures Total	<u>21,936.27</u>	<u>88,073.08</u>
	Subprogram Expenditures	<u>21,936.27</u>	<u>88,073.08</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,296.27	10,330.91
	512100 VACATION LEAVE EXPENSE		1,435.48
	512200 SICK LEAVE EXPENSE	201.65	347.95
	512300 HOLIDAY LEAVE EXPENSE	247.83	504.11
	515100 RETIREMENT PLANS EXPENSE	280.48	945.05
	515200 FICA EXPENSE	270.71	892.74
	515500 HEALTH INSURANCE EXPENSE	483.82	2,216.26
	Major Account 510000 Total	4,780.76	16,672.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	721.32	721.32
	Major Account 520000 Total	721.32	721.32
	Fund 22071 Expenditures Total	5,502.08	17,393.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,663.19	152,030.95
	511300 OVERTIME PAYMENTS		47.99
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID		134.46
	512100 VACATION LEAVE EXPENSE	4,431.98	16,515.01
	512200 SICK LEAVE EXPENSE	1,101.53	5,264.87
	512300 HOLIDAY LEAVE EXPENSE	3,270.45	8,634.88
	512500 FUNERAL LEAVE EXPENSE		999.85
	512600 CIVIL LEAVE EXPENSE	125.66	125.66
	512800 ADMINISTRATIVE LEAVE EXP	450.59	450.59
	515100 RETIREMENT PLANS EXPENSE	3,672.30	13,793.03
	515200 FICA EXPENSE	3,558.29	13,516.08
	515500 HEALTH INSURANCE EXPENSE	5,010.67	26,029.99
	Major Account 510000 Total	61,284.66	242,543.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.00	348.00
	522100 DUES & SUBSCRIPTION EXP	76.00	473.50
	522200 CONFERENCE REGISTRATION	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	12,313.47	52,493.89
	555100 DATA PROC SOFTW LIC FEE	21,591.42	23,964.67
	Major Account 520000 Total	34,478.89	77,430.06
	Fund 40000 Expenditures Total	95,763.55	319,973.42
	Subprogram Expenditures	101,265.63	337,367.24

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As of November 30, 2023

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	1,661.72	5,284.33
	511800 COMPENSATORY TIME PAID		170.52
	512100 VACATION LEAVE EXPENSE	14.19	369.12
	512200 SICK LEAVE EXPENSE	41.12	361.01
	512300 HOLIDAY LEAVE EXPENSE	129.47	305.50
	515100 RETIREMENT PLANS EXPENSE	138.43	486.33
	515200 FICA EXPENSE	133.90	465.94
	515500 HEALTH INSURANCE EXPENSE	251.63	1,264.58
	Major Account 510000 Total	<u>2,370.46</u>	<u>8,707.33</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		94.70
	539100 INDIRECT COST ALLOWANCE	418.29	1,556.48
	Major Account 520000 Total	<u>418.29</u>	<u>1,651.18</u>
	Fund 10000 Expenditures Total	<u>2,788.75</u>	<u>10,358.51</u>
	Subprogram Expenditures	<u>2,788.75</u>	<u>10,358.51</u>

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	16,220.18	61,407.78
	511300 OVERTIME PAYMENTS		8.64
	511800 COMPENSATORY TIME PAID		246.41
	512100 VACATION LEAVE EXPENSE	1,763.93	5,782.94
	512200 SICK LEAVE EXPENSE	420.32	2,142.18
	512300 HOLIDAY LEAVE EXPENSE	1,300.35	3,127.67
	512500 FUNERAL LEAVE EXPENSE		598.80
	512600 CIVIL LEAVE EXPENSE	8.47	8.47
	512800 ADMINISTRATIVE LEAVE EXP	83.03	83.03
	515100 RETIREMENT PLANS EXPENSE	1,482.63	5,497.30
	515200 FICA EXPENSE	1,439.46	5,270.39
	515500 HEALTH INSURANCE EXPENSE	2,248.19	12,076.66
	Major Account 510000 Total	<u>24,966.56</u>	<u>96,250.27</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,864.20
	539100 INDIRECT COST ALLOWANCE	6,108.81	23,114.79
	543100 IT CONSULTING-APPLICATIONS	150.00	1,950.00
	555100 DATA PROC SOFTW LIC FEE	13,846.08	58,157.33
	Major Account 520000 Total	<u>20,104.89</u>	<u>94,086.32</u>
	Fund 40000 Expenditures Total	<u>45,071.45</u>	<u>190,336.59</u>
	Subprogram Expenditures	<u>45,071.45</u>	<u>190,336.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,239.64	14,583.69
	512100 VACATION LEAVE EXPENSE		1,799.01
	512200 SICK LEAVE EXPENSE	171.38	313.11
	512300 HOLIDAY LEAVE EXPENSE	312.78	781.95
	512800 ADMINISTRATIVE LEAVE EXP	64.09	64.09
	515100 RETIREMENT PLANS EXPENSE	358.56	1,313.68
	515200 OASDI EXPENSE	355.11	1,285.92
	515500 HEALTH INSURANCE EXPENSE	393.29	1,978.60
	Major Account 510000 Total	<u>5,894.85</u>	<u>22,120.05</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,135.31	4,586.60
	Major Account 520000 Total	<u>1,135.31</u>	<u>4,586.60</u>
	Fund 40000 Expenditures Total	<u>7,030.16</u>	<u>26,706.65</u>
	Subprogram Expenditures	<u>7,030.16</u>	<u>26,706.65</u>

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	43,636.00-	104,844.00-
	Major Account 480000 Total	43,636.00-	104,844.00-
	Fund 22042 Revenue Total	43,636.00-	104,844.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,294.94	75,401.01
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	503.76	4,236.12
	512200 SICK LEAVE EXPENSE	205.61	2,445.33
	512300 HOLIDAY LEAVE EXPENSE	1,571.71	3,881.12
	515100 RETIREMENT PLANS EXPENSE	1,765.35	6,436.89
	515200 FICA EXPENSE	1,689.53	6,388.51
	515500 HEALTH INSURANCE EXPENSE	3,373.38	16,866.90
	Major Account 510000 Total	30,404.28	120,655.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,999.00	2,149.00
	522200 CONFERENCE REGISTRATION		465.00
	531100 OFFICE SUPPLIES EXPENSE		88.50
	533900 FOOD EXPENSE		66.98
	539100 INDIRECT COST ALLOWANCE	6,607.95	19,413.71
	546900 OTHER MEDICAL SERVICES		17,769.93
	Major Account 520000 Total	8,606.95	39,953.12
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		163.99
	574500 PERSONAL VEHICLE MILEAGE	282.97	691.31
	Major Account 570000 Total	282.97	855.30
	Fund 22042 Expenditures Total	39,294.20	161,464.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,199.14	50,452.97
	511300 OVERTIME PAYMENTS	5,607.11	14,771.84
	511400 ON CALL PAY	2,085.98	7,788.73
	511800 COMPENSATORY TIME PAID		756.57
	512100 VACATION LEAVE EXPENSE	449.22	4,729.44
	512200 SICK LEAVE EXPENSE	842.37	1,497.54
	512300 HOLIDAY LEAVE EXPENSE	1,124.18	2,773.18
	512500 FUNERAL LEAVE EXPENSE	1,247.95	1,247.95
	515100 RETIREMENT PLANS EXPENSE	1,838.75	6,291.28
	515200 OASDI EXPENSE	1,858.88	6,329.15

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	544.92	2,724.60
	Major Account 510000 Total	28,798.50	99,363.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,100.00
	539100 INDIRECT COST ALLOWANCE	5,055.49	19,322.22
	Major Account 520000 Total	5,055.49	20,422.22
	570000 Travel Expenses		
	571100 LODGING	2,056.91	2,056.91
	571800 MEALS - TRAVEL STATUS	645.62	645.62
	572100 COMMERCIAL TRANSPORTATIO	2,005.83	2,005.83
	574500 PERSONAL VEHICLE MILEAGE	95.64	95.64
	575100 MISC TRAVEL EXPENSE	185.00	185.00
	Major Account 570000 Total	4,989.00	4,989.00
	Fund 40000 Expenditures Total	38,842.99	124,774.47
	Subprogram Revenues	43,636.00	104,844.00
	Subprogram Expenditures	78,137.19	286,238.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 603

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7.48
	Major Account 520000 Total		7.48
	Fund 22081 Expenditures Total		7.48
	Subprogram Expenditures		7.48

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	11,919.74	62,652.83
	512100 VACATION LEAVE EXPENSE	741.34	6,927.86
	512200 SICK LEAVE EXPENSE	11,188.56	21,985.41
	512300 HOLIDAY LEAVE EXPENSE	1,788.88	4,449.18
	512500 FUNERAL LEAVE EXPENSE	720.50	720.50
	515100 RETIREMENT PLANS EXPENSE	1,973.80	7,243.49
	515200 OASDI EXPENSE	1,856.93	6,566.08
	515500 HEALTH INSURANCE EXPENSE	5,096.07	25,642.55
	Major Account 510000 Total	35,285.82	136,187.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	600.00	1,158.00
	522200 CONFERENCE REGISTRATION		300.00
	531200 IT SUPPLIES	39.89	39.89
	532200 PERSONAL COMPUTING EQUIPMENT		24.58
	532260 VOICE EQUIP		38.83
	532280 VIDEO EQUIP		29.29
	534600 ED & RECREATIONAL SUP EX		175.00
	539100 INDIRECT COST ALLOWANCE	7,116.72	23,260.18
	543500 MGT CONSULTANT SERVICES	2,275.00	16,210.32
	547300 INTERPRETER SERVICES		30.00
	Major Account 520000 Total	10,031.61	41,266.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,685.10
	571600 MEALS-NOT TRAVEL STATUS		16.28
	571800 TAXABLE TRAVEL EXPENSES		359.48
	572100 COMMERCIAL TRANSPORTATIO		352.80
	575100 MISC TRAVEL EXPENSE		176.20
	Major Account 570000 Total		2,589.86
	Fund 40000 Expenditures Total	45,317.43	180,043.85
	Subprogram Expenditures	45,317.43	180,043.85

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	8,636.11	38,809.61
	512100 VACATION LEAVE EXPENSE	681.73	1,562.26
	512200 SICK LEAVE EXPENSE	419.52	2,270.88
	512300 HOLIDAY LEAVE EXPENSE	649.64	1,918.26
	515100 RETIREMENT PLANS EXPENSE	777.79	3,336.70
	515200 FICA EXPENSE	759.02	3,230.98
	515500 HEALTH INSURANCE EXPENSE	1,308.00	6,540.00
	Major Account 510000 Total	<u>13,231.81</u>	<u>57,668.69</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT		18,269.60
	522200 CONFERENCE REGISTRATION		425.00
	539100 INDIRECT COST ALLOWANCE	3,071.70	9,290.11
	542100 SOS TEMP SERV - PERSONNEL	1,235.24	7,382.59
	543200 IT CONSULTING-HW/SW SUPP	1,688.25	1,688.25
	550101 ADMINISTRATIVE SUBGRANTS	5,028.49	31,785.91
	Major Account 520000 Total	<u>11,023.68</u>	<u>68,841.46</u>
	Fund 40000 Expenditures Total	<u>24,255.49</u>	<u>126,510.15</u>
	Subprogram Expenditures	<u>24,255.49</u>	<u>126,510.15</u>

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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	6,246.94	21,332.71
	512100 VACATION LEAVE EXPENSE	354.55	3,807.27
	512200 SICK LEAVE EXPENSE	962.37	3,063.36
	512300 HOLIDAY LEAVE EXPENSE	540.28	1,332.79
	515100 RETIREMENT PLANS EXPENSE	606.87	2,211.77
	515200 FICA EXPENSE	603.65	2,177.91
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	Major Account 510000 Total	9,859.58	36,650.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.69
	522100 DUES & SUBSCRIPTION EXP		25.00
	539100 INDIRECT COST ALLOWANCE	1,847.64	7,519.42
	Major Account 520000 Total	1,847.64	7,622.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		73.36
	Major Account 570000 Total		73.36
	Fund 40000 Expenditures Total	11,707.22	44,345.88
	Subprogram Expenditures	11,707.22	44,345.88

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		62,232.84	249,145.30
511800 COMPENSATORY TIME PAID			42.03
512100 VACATION LEAVE EXPENSE		3,519.93	20,693.83
512200 SICK LEAVE EXPENSE		2,847.39	13,038.07
512300 HOLIDAY LEAVE EXPENSE		4,903.07	13,233.69
512500 FUNERAL LEAVE EXPENSE		121.16	1,212.42
515100 RETIREMENT PLANS EXPENSE		5,513.01	22,266.65
515200 FICA EXPENSE		5,331.16	21,200.50
515500 HEALTH INSURANCE EXPENSE		10,199.81	53,098.80
Major Account 510000 Total		<u>94,668.37</u>	<u>393,931.29</u>
520000 Operating Expenses			
521480 CIO - CONTRACT			131,668.74
522100 DUES & SUBSCRIPTION EXP	522.00		3,017.00
522200 CONFERENCE REGISTRATION			1,019.00
532260 VOICE EQUIP			38.83
534600 ED & RECREATIONAL SUP EX			3,931.00
534900 MISCELLANEOUS SUP EXP			2,596.50
539100 INDIRECT COST ALLOWANCE	24,549.58		82,476.96
543200 IT CONSULTING-HW/SW SUPP	278,609.83		315,509.83
543500 MGT CONSULTANT SERVICES			70,235.46
550101 ADMINISTRATIVE SUBGRANTS	1,301,777.62		5,650,461.74
554900 OTHER CONTRACTUAL SERVICES			11,445.50
Major Account 520000 Total		<u>1,605,459.03</u>	<u>6,272,400.56</u>
570000 Travel Expenses			
571100 LODGING			692.94
571800 MEALS - TRAVEL STATUS	243.62		574.06
Major Account 570000 Total		<u>243.62</u>	<u>1,267.00</u>
Fund 40000 Expenditures Total		<u>1,700,371.02</u>	<u>6,667,598.85</u>
Subprogram Expenditures		<u>1,700,371.02</u>	<u>6,667,598.85</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,804.75	11,628.95
	512100 VACATION LEAVE EXPENSE	176.14	614.48
	512200 SICK LEAVE EXPENSE	53.41	940.51
	512300 HOLIDAY LEAVE EXPENSE	198.79	528.16
	515100 RETIREMENT PLANS EXPENSE	242.05	1,026.82
	515200 FICA EXPENSE	223.19	938.59
	515500 HEALTH INSURANCE EXPENSE	634.08	2,996.18
	Major Account 510000 Total	4,332.41	18,673.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,207.78
	522200 CONFERENCE REGISTRATION		750.00
	539100 INDIRECT COST ALLOWANCE	1,046.53	8,932.66
	542100 SOS TEMP SERV - PERSONNEL	5,814.31	51,851.75
	547100 EDUCATIONAL SERVICES		75.00
	Major Account 520000 Total	6,860.84	62,817.19
	570000 Travel Expenses		
	571100 LODGING		586.65
	571600 MEALS-NOT TRAVEL STATUS		173.26
	571800 MEALS - TRAVEL STATUS		220.00
	574500 PERSONAL VEHICLE MILEAGE		522.57
	Major Account 570000 Total		1,502.48
	Fund 40000 Expenditures Total	11,193.25	82,993.36
	Subprogram Expenditures	11,193.25	82,993.36

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	3,116.84	18,168.18
	512100 VACATION LEAVE EXPENSE	980.28	2,289.45
	512200 SICK LEAVE EXPENSE	113.71	1,078.22
	512300 HOLIDAY LEAVE EXPENSE	337.03	733.86
	515100 RETIREMENT PLANS EXPENSE	340.51	1,667.36
	515200 FICA EXPENSE	330.25	1,590.44
	515500 HEALTH INSURANCE EXPENSE	789.42	4,848.07
	Major Account 510000 Total	6,008.04	30,375.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,391.14	6,410.51
	545200 MEDICAL ASSESSMENT SERV		2,062.50
	Major Account 520000 Total	2,391.14	8,473.01
	Fund 10000 Expenditures Total	8,399.18	38,848.59
	Subprogram Expenditures	8,399.18	38,848.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 619

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.38	51.38
	512200 SICK LEAVE EXPENSE	1.37	1.37
	515100 RETIREMENT PLANS EXPENSE	3.96	3.96
	515200 FICA EXPENSE	3.73	3.73
	515500 HEALTH INSURANCE EXPENSE	13.90	13.90
	Major Account 510000 Total	<u>74.34</u>	<u>74.34</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20.59
	Major Account 520000 Total		<u>20.59</u>
	Fund 10000 Expenditures Total	<u>74.34</u>	<u>94.93</u>
	Subprogram Expenditures	<u>74.34</u>	<u>94.93</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		346.31
	Major Account 520000 Total		346.31
	Fund 42022 Expenditures Total		346.31
	Subprogram Expenditures		346.31

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	10,064.08	36,171.99
	512100 VACATION LEAVE EXPENSE	148.06	944.24
	512200 SICK LEAVE EXPENSE	91.72	498.72
	512300 HOLIDAY LEAVE EXPENSE	736.00	1,751.44
	515100 RETIREMENT PLANS EXPENSE	826.68	2,685.87
	515200 OASDI EXPENSE	797.44	2,822.59
	515500 HEALTH INSURANCE EXPENSE	1,662.02	8,026.74
	Major Account 510000 Total	14,326.00	52,901.59
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	4,000.00	11,200.00
	522100 DUES & SUBSCRIPTION EXP	137.88	137.88
	532100 NON-CAPITALIZED EQUIP PU		488.00
	532200 PERSONAL COMPUTING EQUIPMENT		52.67
	534600 ED & RECREATIONAL SUP EX		7,114.00
	539100 INDIRECT COST ALLOWANCE	2,534.73	7,562.75
	542100 SOS TEMP SERV - PERSONNEL		4,558.88
	543500 MGT CONSULTANT SERVICES	6,595.67	33,545.27
	Major Account 520000 Total	13,268.28	64,659.45
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		73.85
	Fund 40000 Total		73.85
	Fund 40000 Expenditures Total	27,594.28	117,561.04
Adjustments			
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,442.79
	Major Account 800000 Total		1,442.79
	Fund 40000 Expenditures Total		1,442.79
	Subprogram Expenditures	27,594.28	117,634.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,720.76	50,407.80
	512100 VACATION LEAVE EXPENSE	1,379.93	6,358.63
	512200 SICK LEAVE EXPENSE	1,206.16	3,221.78
	512300 HOLIDAY LEAVE EXPENSE	1,184.70	2,922.46
	515100 RETIREMENT PLANS EXPENSE	1,309.76	4,710.75
	515200 FICA EXPENSE	1,250.85	4,376.44
	515500 HEALTH INSURANCE EXPENSE	3,546.26	17,731.30
	Major Account 510000 Total	23,598.42	89,729.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		20.98
	532200 PERSONAL COMPUTING EQUIPMENT	9.35	9.35
	532260 VOICE EQUIP	38.24	77.07
	534600 ED & RECREATIONAL SUP EX		25.00
	539100 INDIRECT COST ALLOWANCE	4,559.74	16,124.62
	547100 EDUCATIONAL SERVICES	29.00	29.00
	Major Account 520000 Total	4,636.33	16,286.02
	Fund 10000 Expenditures Total	28,234.75	106,015.18
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	400.00-	1,000.00-
	Major Account 480000 Total	400.00-	1,000.00-
	Fund 22020 Revenue Total	400.00-	1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,859.96-	
	Major Account 510000 Total	32,859.96-	
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		400.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE		481.27
	574500 PERSONAL VEHICLE MILEAGE		1,079.44
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		1,769.21
	Fund 22020 Expenditures Total	32,859.96-	2,169.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,113.00	20,227.52

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	409.04	409.04
	512200 SICK LEAVE EXPENSE	204.52	715.82
	512300 HOLIDAY LEAVE EXPENSE	409.04	1,009.02
	515100 RETIREMENT PLANS EXPENSE	459.45	1,674.47
	515200 FICA EXPENSE	448.44	1,605.96
	515500 HEALTH INSURANCE EXPENSE	986.38	4,931.90
	Major Account 510000 Total	<u>8,029.87</u>	<u>30,573.73</u>
	Fund 40000 Expenditures Total	<u>8,029.87</u>	<u>30,573.73</u>
	Subprogram Revenues	<u>400.00-</u>	<u>1,000.00-</u>
	Subprogram Expenditures	<u>3,404.66</u>	<u>138,758.12</u>

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	5,745.75	24,255.05
	512100 VACATION LEAVE EXPENSE		3,385.19
	512200 SICK LEAVE EXPENSE	3,382.26	6,069.30
	512300 HOLIDAY LEAVE EXPENSE	652.00	1,608.39
	512500 FUNERAL LEAVE EXPENSE		326.00
	515100 RETIREMENT PLANS EXPENSE	732.33	2,669.03
	515200 FICA EXPENSE	737.08	2,671.30
	Major Account 510000 Total	11,249.42	40,984.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION	629.00	2,526.00
	524700 RENT EXP-OTHER REAL PROP		181.50
	539100 INDIRECT COST ALLOWANCE	520.97	6,840.36
	543500 MGT CONSULTANT SERVICES		1,020.00
	Major Account 520000 Total	1,149.97	12,142.86
	570000 Travel Expenses		
	571100 LODGING		3,824.79
	571600 MEALS - TAXABLE		269.24
	571800 MEALS - TRAVEL STATUS		918.27
	572100 COMMERCIAL TRANSPORTATIO		2,395.06
	574500 PERSONAL VEHICLE MILEAGE		81.22
	575100 MISC TRAVEL EXPENSE		208.50
	Major Account 570000 Total		7,697.08
	Fund 40000 Expenditures Total	12,399.39	60,824.20
	Subprogram Expenditures	12,399.39	60,824.20

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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	7,862.83	29,075.90
	512100 VACATION LEAVE EXPENSE	296.72	1,604.75
	512200 SICK LEAVE EXPENSE	148.36	296.72
	512300 HOLIDAY LEAVE EXPENSE	593.42	1,463.86
	515100 RETIREMENT PLANS EXPENSE	666.54	2,429.23
	515200 FICA EXPENSE	631.14	2,232.71
	515500 HEALTH INSURANCE EXPENSE	2,336.50	11,682.50
	Major Account 510000 Total	12,535.51	48,785.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20,000.00
	522200 CONFERENCE REGISTRATION		1,928.00
	539100 INDIRECT COST ALLOWANCE	3,771.19	11,368.39
	543500 MGT CONSULTANT SERVICES		45,000.00
	Major Account 520000 Total	3,771.19	78,296.39
	570000 Travel Expenses		
	571100 LODGING	749.00	2,481.61
	571800 MEALS - TRAVEL STATUS		287.89
	572100 COMMERCIAL TRANSPORTATIO		88.76
	574500 PERSONAL VEHICLE MILEAGE	64.41	64.41
	Fund 40000 Total	813.41	2,922.67
	Fund 40000 Expenditures Total	16,306.70	127,082.06
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	1,635.65	1,635.65
	Major Account 800000 Total	1,635.65	1,635.65
	Fund 40000 Expenditures Total	1,635.65	1,635.65
	Subprogram Expenditures	17,120.11	130,004.73

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		2,285.00-
	Major Account 470000 Total		2,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.58-	1,748.14-
	484100 OPERATING DONATIONS & CO	2,478.75-	13,371.58-
	Major Account 480000 Total	2,840.33-	15,119.72-
	Fund 22010 Revenue Total	2,840.33-	17,404.72-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,636.35
	Major Account 520000 Total		18,636.35
	Fund 22010 Expenditures Total		18,636.35
	Subprogram Revenues	2,840.33-	17,404.72-
	Subprogram Expenditures		18,636.35

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	.14-	.64-
	Major Account 480000 Total	.14-	.64-
	Fund 22059 Revenue Total	.14-	.64-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,824.91	31,949.34
	512100 VACATION LEAVE EXPENSE	851.24	2,096.21
	512200 SICK LEAVE EXPENSE	286.04	1,161.26
	512300 HOLIDAY LEAVE EXPENSE	962.74	1,817.06
	515100 RETIREMENT PLANS EXPENSE	967.77	2,772.61
	515200 FICA EXPENSE	953.06	2,690.93
	515500 HEALTH INSURANCE EXPENSE	1,503.14	6,355.92
	Major Account 510000 Total	16,348.90	48,843.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,510.00
	539100 INDIRECT COST ALLOWANCE	2,129.47	8,333.28
	547100 EDUCATIONAL SERVICES		147,668.38
	554900 OTHER CONTRACTUAL SERVICES	11,763.20	11,763.20
	Major Account 520000 Total	13,892.67	169,274.86
	570000 Travel Expenses		
	571100 LODGING		3,417.84
	571800 MEALS - TRAVEL STATUS		499.48
	572100 COMMERCIAL TRANSPORTATIO		2,099.16
	Major Account 570000 Total		6,016.48
	Fund 40000 Expenditures Total	30,241.57	224,134.67
	Subprogram Revenues	.14-	.64-
	Subprogram Expenditures	30,241.57	224,134.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.61-	464.12-
	Major Account 480000 Total	99.61-	464.12-
	Fund 22068 Revenue Total	99.61-	464.12-
	Subprogram Revenues	99.61-	464.12-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		43,190.88
	Major Account 520000 Total		43,190.88
	Fund 40000 Expenditures Total		43,190.88
	Subprogram Expenditures		43,190.88

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	30,645.65	119,119.52
	512100 VACATION LEAVE EXPENSE	715.08	11,716.28
	512200 SICK LEAVE EXPENSE	7,884.05	12,313.38
	512300 HOLIDAY LEAVE EXPENSE	2,803.20	6,561.46
	515100 RETIREMENT PLANS EXPENSE	3,148.46	11,210.01
	515200 FICA EXPENSE	3,010.85	10,612.21
	515500 HEALTH INSURANCE EXPENSE	6,743.37	31,128.46
	Major Account 510000 Total	54,950.66	202,661.32
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		799.50
	539100 INDIRECT COST ALLOWANCE	9,811.98	31,812.33
	547100 EDUCATIONAL SERVICES		91,113.00
	Fund 40000 Total	9,811.98	123,724.83
	Fund 40000 Expenditures Total	54,950.66	202,661.32
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		32,016.93
	Major Account 800000 Total		32,016.93
	Fund 40000 Expenditures Total		32,016.93
	Subprogram Expenditures	64,762.64	326,386.15

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	10,408.66	33,035.32
	512100 VACATION LEAVE EXPENSE	570.21	2,073.00
	512200 SICK LEAVE EXPENSE	345.59	1,446.37
	512300 HOLIDAY LEAVE EXPENSE	770.11	1,749.53
	515100 RETIREMENT PLANS EXPENSE	905.52	2,868.11
	515200 FICA EXPENSE	853.64	2,634.57
	515500 HEALTH INSURANCE EXPENSE	2,066.44	9,225.43
	Major Account 510000 Total	15,920.17	53,032.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	539100 INDIRECT COST ALLOWANCE	2,494.77	11,217.63
	547100 EDUCATIONAL SERVICES		1,537.50
	Major Account 520000 Total	2,794.77	13,055.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,728.96
	571800 TAXABLE TRAVEL EXPENSES		623.70
	572100 COMMERCIAL TRANSPORTATIO		2,296.45
	Major Account 570000 Total		4,649.11
	Fund 40000 Expenditures Total	18,714.94	70,736.57
	Subprogram Expenditures	18,714.94	70,736.57

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.76-	59.46-
	Major Account 480000 Total	12.76-	59.46-
	Fund 22070 Revenue Total	12.76-	59.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,352.92	15,005.96
	512100 VACATION LEAVE EXPENSE	182.81	1,413.68
	512200 SICK LEAVE EXPENSE	126.30	711.77
	512300 HOLIDAY LEAVE EXPENSE	290.41	822.37
	515100 RETIREMENT PLANS EXPENSE	296.01	1,344.36
	515200 FICA EXPENSE	282.37	1,236.22
	515500 HEALTH INSURANCE EXPENSE	699.74	4,537.12
	Major Account 510000 Total	5,230.56	25,071.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS		503.90
	534600 ED & RECREATIONAL SUP EX		355.13
	539100 INDIRECT COST ALLOWANCE	1,509.42	5,091.20
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	1,509.42	10,700.23
	570000 Travel Expenses		
	571100 LODGING		503.10
	571600 MEALS - TAXABLE		438.10
	Major Account 570000 Total		941.20
	Fund 40000 Expenditures Total	6,739.98	36,712.91
	Subprogram Revenues	12.76-	59.46-
	Subprogram Expenditures	6,739.98	36,712.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,951.83	16,562.39
	512100 VACATION LEAVE EXPENSE	404.58	1,965.16
	512200 SICK LEAVE EXPENSE		5,343.79
	512300 HOLIDAY LEAVE EXPENSE	454.18	1,222.59
	515100 RETIREMENT PLANS EXPENSE	509.97	1,878.87
	515200 FICA EXPENSE	460.29	1,598.21
	515500 HEALTH INSURANCE EXPENSE	1,464.48	7,755.20
	Major Account 510000 Total	9,245.33	36,326.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,927.19	2,990.77
	Major Account 520000 Total	1,927.19	2,990.77
	570000 Travel Expenses		
	571100 LODGING	1,005.30	1,005.30
	571800 MEALS - TRAVEL STATUS	184.11	184.11
	572100 COMMERCIAL TRANSPORTATIO	99.96	483.06
	574500 PERSONAL VEHICLE MILEAGE	259.39	259.39
	575100 MISC TRAVEL EXPENSE	93.00	93.00
	Major Account 570000 Total	1,641.76	2,024.86
	Fund 40000 Expenditures Total	12,814.28	41,341.84
	Subprogram Expenditures	12,814.28	41,341.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,612.11	33,517.02
	512100 VACATION LEAVE EXPENSE	303.59	1,810.60
	512200 SICK LEAVE EXPENSE	348.90	824.47
	512300 HOLIDAY LEAVE EXPENSE	757.09	1,734.49
	515100 RETIREMENT PLANS EXPENSE	825.26	2,836.93
	515200 FICA EXPENSE	801.56	2,696.47
	515500 HEALTH INSURANCE EXPENSE	871.90	4,194.32
	Major Account 510000 Total	13,520.41	47,614.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION		1,825.00
	524700 RENT EXP-OTHER REAL PROP		12,481.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,774.71
	534600 ED & RECREATIONAL SUP EX		770.28
	539100 INDIRECT COST ALLOWANCE	2,262.62	13,005.47
	543500 MGT CONSULTANT SERVICES	42,397.15	47,942.95
	547100 EDUCATIONAL SERVICES		760.00
	Major Account 520000 Total	44,659.77	85,060.39
	570000 Travel Expenses		
	571100 LODGING	498.87	1,382.25
	571800 MEALS - TRAVEL STATUS		248.16
	572100 COMMERCIAL TRANSPORTATIO		150.36
	574500 PERSONAL VEHICLE MILEAGE		163.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		634.07
	575100 MISC TRAVEL EXPENSE		1,023.91
	Major Account 570000 Total	498.87	3,601.99
	Fund 40000 Expenditures Total	58,679.05	136,276.68
	Subprogram Expenditures	58,679.05	136,276.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,354.44	5,983.82
	512100 VACATION LEAVE EXPENSE	27.44	697.12
	512200 SICK LEAVE EXPENSE	519.52	1,710.30
	512300 HOLIDAY LEAVE EXPENSE	135.04	331.83
	512500 FUNERAL LEAVE EXPENSE	549.10	549.10
	515100 RETIREMENT PLANS EXPENSE	193.63	694.41
	515200 FICA EXPENSE	177.08	615.28
	515500 HEALTH INSURANCE EXPENSE	325.19	1,507.50
	Major Account 510000 Total	<u>3,281.44</u>	<u>12,089.36</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	539100 INDIRECT COST ALLOWANCE	475.75	1,767.69
	543500 MGT CONSULTANT SERVICES		3,479.14
	Major Account 520000 Total	<u>475.75</u>	<u>5,746.83</u>
	Fund 40000 Expenditures Total	<u>3,757.19</u>	<u>17,836.19</u>
	Subprogram Expenditures	<u>3,757.19</u>	<u>17,836.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,813.77	51,012.37
	512100 VACATION LEAVE EXPENSE	520.39	3,008.60
	512200 SICK LEAVE EXPENSE	895.78	1,602.00
	512300 HOLIDAY LEAVE EXPENSE	1,225.72	2,821.59
	515100 RETIREMENT PLANS EXPENSE	1,381.96	4,376.19
	515200 FICA EXPENSE	1,372.66	4,277.75
	515500 HEALTH INSURANCE EXPENSE	1,222.04	5,958.85
	Major Account 510000 Total	22,432.32	73,057.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.99
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	539100 INDIRECT COST ALLOWANCE	3,646.35	18,381.22
	547100 EDUCATIONAL SERVICES	8,980.10	82,946.79
	Major Account 520000 Total	12,626.45	101,524.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		789.90
	Major Account 570000 Total		789.90
	Fund 42600 Expenditures Total	35,058.77	175,371.90
	Subprogram Expenditures	35,058.77	175,371.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,288.80	19,902.25
	512100 VACATION LEAVE EXPENSE	471.28	968.75
	512200 SICK LEAVE EXPENSE	104.72	613.38
	512300 HOLIDAY LEAVE EXPENSE	418.92	1,246.77
	515100 RETIREMENT PLANS EXPENSE	470.52	1,702.09
	515200 FICA EXPENSE	458.59	1,632.96
	515500 HEALTH INSURANCE EXPENSE	658.18	3,290.90
	Major Account 510000 Total	7,871.01	29,357.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION		4,503.00
	539100 INDIRECT COST ALLOWANCE	1,468.85	7,508.55
	543500 MGT CONSULTANT SERVICES		1,678.35
	Major Account 520000 Total	1,468.85	16,833.20
	570000 Travel Expenses		
	571100 LODGING	938.32	2,241.53
	571800 MEALS - TRAVEL STATUS	64.41	403.23
	572100 COMMERCIAL TRANSPORTATIO		1,151.31
	574500 PERSONAL VEHICLE MILEAGE		81.22
	Major Account 570000 Total	1,002.73	3,877.29
	Fund 40000 Expenditures Total	10,342.59	50,067.59
	Subprogram Expenditures	10,342.59	50,067.59

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.24-	486.48-
	Major Account 480000 Total	96.24-	486.48-
	Fund 22076 Revenue Total	96.24-	4,486.48-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		4,460.28
	522200 CONFERENCE REGISTRATION		800.00
	534600 ED & RECREATIONAL SUP EX		575.00
	Major Account 520000 Total		5,835.28
	570000 Travel Expenses		
	571100 LODGING		802.65
	571800 MEALS - TRAVEL STATUS		145.36
	572100 COMMERCIAL TRANSPORTATIO		649.23
	574500 PERSONAL VEHICLE MILEAGE		13.10
	574700 VOLUNTEER TRAVEL EXPENSES	270.28	363.53
	Major Account 570000 Total	270.28	1,973.87
	Fund 22076 Expenditures Total	270.28	7,809.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,992.04	62,743.37
	512100 VACATION LEAVE EXPENSE	2,538.18	7,772.56
	512200 SICK LEAVE EXPENSE	379.90	1,701.56
	512300 HOLIDAY LEAVE EXPENSE	1,350.72	3,420.82
	515100 RETIREMENT PLANS EXPENSE	1,517.13	5,663.83
	515200 FICA EXPENSE	1,468.28	5,384.09
	515500 HEALTH INSURANCE EXPENSE	2,716.41	13,917.10
	Major Account 510000 Total	25,962.66	100,603.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.10
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION	50.00	1,200.00
	534600 ED & RECREATIONAL SUP EX		1,747.32
	539100 INDIRECT COST ALLOWANCE	3,617.74	22,966.00
	547100 EDUCATIONAL SERVICES	7,500.00	82,473.75
	550101 ADMINISTRATIVE SUBGRANTS	9,620.49	12,476.92
	555310 COTS LICENSE FEES		971.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	20,788.23	121,945.65
	570000 Travel Expenses		
	571100 LODGING		2,975.34
	571800 MEALS - TRAVEL STATUS		495.10
	572100 COMMERCIAL TRANSPORTATIO		595.59
	574500 PERSONAL VEHICLE MILEAGE	753.25	1,178.35
	575100 MISC TRAVEL EXPENSE		910.61
	Major Account 570000 Total	753.25	6,154.99
	Fund 40000 Expenditures Total	47,504.14	228,703.97
	Subprogram Revenues	<u>96.24</u>	<u>4,486.48</u>
	Subprogram Expenditures	<u>47,774.42</u>	<u>236,513.12</u>

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	29,850.07	102,373.39
	511300 OVERTIME PAYMENTS		6.45
	512100 VACATION LEAVE EXPENSE	763.16	6,890.73
	512200 SICK LEAVE EXPENSE	1,434.74	5,112.18
	512300 HOLIDAY LEAVE EXPENSE	2,289.14	4,796.56
	515100 RETIREMENT PLANS EXPENSE	2,571.07	8,923.94
	515200 FICA EXPENSE	2,545.05	8,734.48
	515500 HEALTH INSURANCE EXPENSE	2,424.86	11,527.33
	Major Account 510000 Total	41,878.09	148,365.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		499.90
	522200 CONFERENCE REGISTRATION	100.00	790.00
	539100 INDIRECT COST ALLOWANCE	6,762.27	30,134.07
	543500 MGT CONSULTANT SERVICES		5,600.00
	Major Account 520000 Total	6,862.27	37,023.97
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		5,390.94
	572100 COMMERCIAL TRANSPORTATIO	615.80	615.80
	574500 PERSONAL VEHICLE MILEAGE	772.91	2,689.87
	Major Account 570000 Total	1,388.71	8,696.61
	Fund 10000 Expenditures Total	50,129.07	194,085.64
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	9,404.04	42,666.21
	512100 VACATION LEAVE EXPENSE	222.34	2,371.84
	512200 SICK LEAVE EXPENSE	491.70	2,507.23
	512300 HOLIDAY LEAVE EXPENSE	722.72	2,971.52
	512500 FUNERAL LEAVE EXPENSE		791.70
	515100 RETIREMENT PLANS EXPENSE	811.76	3,841.93
	515200 FICA EXPENSE	789.80	3,682.48
	515500 HEALTH INSURANCE EXPENSE	871.92	5,721.83
	Major Account 510000 Total	13,314.28	64,554.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,577.76	11,931.58

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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>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,577.76</u>	<u>11,931.58</u>
	Fund 22640 Expenditures Total	<u>17,892.04</u>	<u>76,486.32</u>
	Subprogram Revenues	<u> </u>	<u>220,000.00-</u>
	Subprogram Expenditures	<u>68,021.11</u>	<u>270,571.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.96-	159.25-
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total	<u>39.96-</u>	<u>2,159.25-</u>
	Fund 22073 Revenue Total	39.96-	2,159.25-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	Major Account 520000 Total		<u>1,696.43</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	9,978.00	9,978.00
	Major Account 570000 Total	<u>9,978.00</u>	<u>9,978.00</u>
	Fund 22073 Expenditures Total	9,978.00	11,674.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00-
	522200 CONFERENCE REGISTRATION		60.00
	542100 SOS TEMP SERV - PERSONNEL	2,207.45	14,136.55
	543500 MGT CONSULTANT SERVICES	19,800.00	19,800.00
	547300 INTERPRETER SERVICES		19,840.00
	550101 ADMINISTRATIVE SUBGRANTS	30,000.00-	29,090.00
	Major Account 520000 Total	<u>7,992.55-</u>	<u>82,806.55</u>
	570000 Travel Expenses		
	571100 LODGING		1,075.60
	571800 MEALS - TRAVEL STATUS		246.40
	572100 COMMERCIAL TRANSPORTATIO		525.30
	574500 PERSONAL VEHICLE MILEAGE		79.92
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		<u>1,957.22</u>
	Fund 40000 Expenditures Total	<u>7,992.55-</u>	<u>84,763.77</u>
	Subprogram Revenues	<u>39.96-</u>	<u>2,159.25-</u>
	Subprogram Expenditures	<u>1,985.45</u>	<u>96,438.20</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 681

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 22027 Revenue Total		4,000,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,889.79	16,569.07
	512100 VACATION LEAVE EXPENSE	512.96	3,209.93
	512200 SICK LEAVE EXPENSE	186.28	410.42
	512300 HOLIDAY LEAVE EXPENSE	525.96	848.47
	515100 RETIREMENT PLANS EXPENSE	607.71	1,575.38
	515200 FICA EXPENSE	572.64	1,438.28
	515500 HEALTH INSURANCE EXPENSE	1,715.70	5,879.22
	Major Account 510000 Total	11,011.04	29,930.77
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,862.00	4,077.00
	542100 SOS TEMP SERV - PERSONNEL	2,332.86	20,101.41
	543500 MGT CONSULTANT SERVICES	59,333.00	159,866.00
	547100 EDUCATIONAL SERVICES	29.00	9,114.00
	547300 INTERPRETER SERVICES		3,668.98
	555510 SAAS SUBSCRIPTION FEES	76,000.00	182,195.46
	Major Account 520000 Total	140,556.86	379,022.85
	570000 Travel Expenses		
	571100 LODGING	4,930.00	9,795.45
	Fund 40000 Total	4,930.00	9,795.45
	Fund 40000 Expenditures Total	151,567.90	408,953.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148,798.03
	Major Account 800000 Total		148,798.03
	Fund 40000 Expenditures Total		148,798.03
	Subprogram Revenues		4,000,000.00-
	Subprogram Expenditures	156,497.90	418,749.07

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	4,460.93	17,710.89
	512100 VACATION LEAVE EXPENSE		701.71
	512200 SICK LEAVE EXPENSE	210.26	679.91
	512300 HOLIDAY LEAVE EXPENSE	329.55	884.69
	515100 RETIREMENT PLANS EXPENSE	374.45	1,495.85
	515200 FICA EXPENSE	371.20	1,466.34
	515500 HEALTH INSURANCE EXPENSE	460.14	2,506.94
	Major Account 510000 Total	6,206.53	25,446.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,348.04	5,749.15
	Major Account 520000 Total	1,348.04	5,749.15
	570000 Travel Expenses		
	571100 LODGING		460.68
	571800 MEALS - TRAVEL STATUS		53.56
	572100 COMMERCIAL TRANSPORTATIO		812.08
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,347.32
	Fund 40000 Expenditures Total	7,554.57	32,542.80
	Subprogram Expenditures	7,554.57	32,542.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 685

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	31,827.12	127,309.20
	Major Account 520000 Total	31,827.12	127,309.20
	Fund 40000 Expenditures Total	31,827.12	127,309.20
	Subprogram Expenditures	31,827.12	127,309.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		21,928.94-
	Major Account 470000 Total		21,928.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.23-	321.03-
	Major Account 480000 Total	95.23-	321.03-
	Fund 22062 Revenue Total	95.23-	22,249.97-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	750.00-	3,150.00-
	Major Account 520000 Total	750.00-	3,150.00-
	Fund 22062 Expenditures Total	750.00-	3,150.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,797.29	261,888.80
	511300 OVERTIME PAYMENTS	1,698.92	3,861.59
	511800 COMPENSATORY TIME PAID	207.55	1,254.41
	512100 VACATION LEAVE EXPENSE	5,082.44	19,998.07
	512200 SICK LEAVE EXPENSE	3,813.24	11,575.17
	512300 HOLIDAY LEAVE EXPENSE	5,823.08	13,834.07
	512500 FUNERAL LEAVE EXPENSE	622.65	1,136.38
	515100 RETIREMENT PLANS EXPENSE	6,667.39	23,410.89
	515200 FICA EXPENSE	6,461.03	22,335.81
	515500 HEALTH INSURANCE EXPENSE	9,917.42	49,593.96
	Major Account 510000 Total	112,091.01	408,889.15
	520000 Operating Expenses		
	521400 CIO CHARGES	9,858.71	49,441.71
	521500 PUBLICATION & PRINT EXP		100.00
	521900 AWARDS EXPENSE	1,372.00	1,372.00
	522100 DUES & SUBSCRIPTION EXP	2,101.00	3,822.90
	522200 CONFERENCE REGISTRATION	750.00	4,548.00
	522800 E-COMMERCE OPER EXP	30.00	542.13
	524700 RENT EXP-OTHER REAL PROP	203.74	203.74
	531100 OFFICE SUPPLIES EXPENSE		33.24
	531200 IT SUPPLIES		39.89
	532200 PERSONAL COMPUTING EQUIPMENT		47.10
	534600 ED & RECREATIONAL SUP EX	2,606.21	2,606.21
	535100 MEDICAL SUPPLIES	2,391.60	2,391.60
	539100 INDIRECT COST ALLOWANCE	19,842.70	73,374.09
	541100 ACCTG & AUDITING SERVICES		12,958.05

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,686.44	31,896.30
	547300 INTERPRETER SERVICES	124.00	124.00
	554900 OTHER CONTRACTUAL SERVICES	359.63	8,849.63
	Major Account 520000 Total	47,326.03	192,350.59
	570000 Travel Expenses		
	571100 LODGING	1,834.76	5,895.62
	571800 MEALS - TRAVEL STATUS	883.44	1,449.49
	572100 COMMERCIAL TRANSPORTATIO	932.27	2,875.54
	574500 PERSONAL VEHICLE MILEAGE	278.43	1,990.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,222.00
	575100 MISC TRAVEL EXPENSE	41.81	41.81
	Fund 40000 Total	3,970.71	13,475.20
	Fund 40000 Expenditures Total	159,417.04	601,239.74
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		581,153.91-
	Major Account 800000 Total		581,153.91-
	Fund 40000 Expenditures Total		581,153.91-
	Subprogram Revenues	95.23-	22,249.97-
	Subprogram Expenditures	162,637.75	611,564.94

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	2,048.32	7,834.09
	512100 VACATION LEAVE EXPENSE	185.86	461.90
	512200 SICK LEAVE EXPENSE	17.04	103.51
	512300 HOLIDAY LEAVE EXPENSE	160.80	397.61
	515100 RETIREMENT PLANS EXPENSE	180.75	658.87
	515200 FICA EXPENSE	172.69	615.68
	515500 HEALTH INSURANCE EXPENSE	472.72	2,363.24
	Major Account 510000 Total	3,238.18	12,434.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE	635.64	1,670.39
	Major Account 520000 Total	635.64	2,295.39
	570000 Travel Expenses		
	571100 LODGING		691.02
	571800 MEALS - TRAVEL STATUS		138.96
	572100 COMMERCIAL TRANSPORTATIO		123.67
	575100 MISC TRAVEL EXPENSE		505.80
	Major Account 570000 Total		1,459.45
	Fund 40000 Expenditures Total	3,873.82	16,189.74
	Subprogram Expenditures	3,873.82	16,189.74

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,684.42	9,229.41
	543500 MGT CONSULTANT SERVICES	1,515.55	6,975.46
	Major Account 520000 Total	<u>3,199.97</u>	<u>16,204.87</u>
	Fund 40000 Expenditures Total	<u>3,199.97</u>	<u>16,204.87</u>
	Subprogram Expenditures	<u><u>3,199.97</u></u>	<u><u>16,204.87</u></u>

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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	5,685.33	23,096.01
	512100 VACATION LEAVE EXPENSE	1,400.57	1,994.64
	512200 SICK LEAVE EXPENSE	21.97	1,585.53
	512300 HOLIDAY LEAVE EXPENSE	505.24	1,254.95
	515100 RETIREMENT PLANS EXPENSE	570.01	2,091.59
	515200 FICA EXPENSE	538.69	1,934.18
	515500 HEALTH INSURANCE EXPENSE	1,112.84	5,619.39
	Major Account 510000 Total	9,834.65	37,576.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		1,050.00
	539100 INDIRECT COST ALLOWANCE	1,890.53	7,495.72
	547100 EDUCATIONAL SERVICES		37,068.00
	Major Account 520000 Total	1,890.53	45,688.72
	570000 Travel Expenses		
	571100 LODGING		1,173.30
	571800 MEALS - TRAVEL STATUS		476.53
	572100 COMMERCIAL TRANSPORTATIO		2,230.05
	574500 PERSONAL VEHICLE MILEAGE		160.22
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		4,128.10
	Fund 40000 Expenditures Total	11,725.18	87,393.11
	Subprogram Expenditures	11,725.18	87,393.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.96	697.17
	511600 PER DIEM PAYMENTS	875.00	1,375.00
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	511800 COMPENSATORY TIME PAID		75.42
	512200 SICK LEAVE EXPENSE	137.24	137.24
	512300 HOLIDAY LEAVE EXPENSE		166.22-
	515100 RETIREMENT PLANS EXPENSE	31.37	55.67
	515200 FICA EXPENSE	278.07	362.52
	515500 HEALTH INSURANCE EXPENSE	358.98	466.70
	Major Account 510000 Total	<u>4,462.62</u>	<u>5,503.50</u>
	Fund 10000 Expenditures Total	<u>4,462.62</u>	<u>5,503.50</u>
	Subprogram Expenditures	<u>4,462.62</u>	<u>5,503.50</u>
	Program Revenues	<u>954,698.58-</u>	<u>16,354,193.63-</u>
	Program Expenditures	<u>8,086,483.80</u>	<u>42,431,861.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	293.13-	3,926.76-
	Major Account 470000 Total	293.13-	3,926.76-
	Fund 10000 Revenue Total	293.13-	3,926.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,333.50	412,385.66
	511300 OVERTIME PAYMENTS	1,957.76	4,744.86
	511800 COMPENSATORY TIME PAID	73.04	78.75
	512100 VACATION LEAVE EXPENSE	4,972.48	28,111.78
	512200 SICK LEAVE EXPENSE	3,095.96	11,429.22
	512300 HOLIDAY LEAVE EXPENSE	8,817.93	21,156.91
	512500 FUNERAL LEAVE EXPENSE	318.37	1,063.60
	512800 ADMINISTRATIVE LEAVE EXP	37.12	37.12
	515100 RETIREMENT PLANS EXPENSE	10,154.01	35,867.65
	515200 FICA EXPENSE	9,824.55	33,969.63
	515500 HEALTH INSURANCE EXPENSE	17,699.43	86,800.83
	516400 UNEMPLOYM COMP INS EXP	2,027.00	22,298.27
	Major Account 510000 Total	175,311.15	657,944.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,500.55	37,371.05
	521420 CIO - COMPUTING	12.20	23.93
	521480 CIO - CONTRACT	23,352.30	143,235.89
	521500 PUBLICATION & PRINT EXP	2,554.12	6,028.11
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP		2,050.00
	522200 CONFERENCE REGISTRATION	50.00	1,850.00
	523900 TEAMMATE RECOGNITION		83.53
	524600 RENT EXPENSE-BUILDINGS	888.75	6,231.85
	524700 RENT EXP-OTHER REAL PROP	218.77	331.27
	527200 REP & MAINT-MOTOR VEHICL		193.24
	531100 OFFICE SUPPLIES EXPENSE	245.80	815.45
	531200 IT SUPPLIES		227.49
	532200 PERSONAL COMPUTING EQUIPMENT	6.73	15,502.21
	532260 VOICE EQUIP		413.95
	532280 VIDEO EQUIP		19.84
	533100 HOUSEHOLD & INSTIT EXP		7.96
	533900 FOOD EXPENSE-INSTITUTIONS		409.42
	534600 ED & RECREATIONAL SUP EX	1,705.63	5,610.38
	539101 COST ALLOCATION OVERHEAD		177,584.28-

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		
	542100 SOS TEMP SERV - PERSONNEL	355.45	2,876.75
	543600 MEDICAL REVIEW CONSULTING		91,446.48
	547100 EDUCATIONAL SERVICES	6,865.00	6,865.00
	547300 INTERPRETER SERVICES	487.12	2,511.87
	547906 VERIFICATIONS	155.00	512.00
	555200 SOFTWARE - NEW PURCHASES	1,914.00	1,914.00
	555310 COTS LICENSE FEES		971.56
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	47,311.42	150,091.45
	570000 Travel Expenses		
	571100 LODGING	2,100.01	9,144.31
	571600 MEALS - TAXABLE	339.42	339.42
	571800 MEALS - TRAVEL STATUS	240.35	1,680.18
	572100 COMMERCIAL TRANSPORTATIO	241.09	2,272.59
	573100 STATE-OWNED TRANSPORT	6,975.63	6,975.63
	574500 PERSONAL VEHICLE MILEAGE	328.16	2,611.04
	575100 MISC TRAVEL EXPENSE		218.33
	Major Account 570000 Total	10,224.66	23,241.50
	Fund 10000 Expenditures Total	232,847.23	831,277.23
22545 HCBS ENHANCED FMAP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	978.14	1,981.72
	512100 VACATION LEAVE EXPENSE	17.47	250.98
	512200 SICK LEAVE EXPENSE	31.43	32.31
	512300 HOLIDAY LEAVE EXPENSE	81.75	157.41
	515100 RETIREMENT PLANS EXPENSE	82.99	181.32
	515200 FICA EXPENSE	80.73	173.16
	515500 HEALTH INSURANCE EXPENSE	161.64	476.57
	Major Account 510000 Total	1,434.15	3,253.47
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		69,012.50
	543500 MGT CONSULTANT SERVICES		32,810.00
	550101 ADMINISTRATIVE SUBGRANTS	21,318.80	174,462.73
	Major Account 520000 Total	21,318.80	276,285.23
	Fund 22545 Expenditures Total	22,752.95	279,538.70
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,081.35	455,032.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,951.55	4,729.23
	511800 COMPENSATORY TIME PAID	73.04	78.27
	512100 VACATION LEAVE EXPENSE	5,765.64	33,317.62
	512200 SICK LEAVE EXPENSE	3,897.67	13,776.81
	512300 HOLIDAY LEAVE EXPENSE	9,876.24	23,639.54
	512500 FUNERAL LEAVE EXPENSE	318.37	1,063.13
	512800 ADMINISTRATIVE LEAVE EXP	37.12	37.12
	515100 RETIREMENT PLANS EXPENSE	11,307.38	39,813.13
	515200 FICA EXPENSE	11,023.42	38,141.08
	515500 HEALTH INSURANCE EXPENSE	17,614.09	85,397.18
	Major Account 510000 Total	<u>190,945.87</u>	<u>695,025.22</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	17.08	33.50
	521480 CIO - CONTRACT	23,352.30	91,881.87
	521500 PUBLICATION & PRINT EXP	64.83	588.97
	521900 AWARDS EXPENSE		37.50
	522100 DUES & SUBSCRIPTION EXP		2,234.00
	522200 CONFERENCE REGISTRATION	50.00	2,069.00
	523900 TEAMMATE RECOGNITION		250.57
	524700 RENT EXP-OTHER REAL PROP	218.77	331.27
	527200 REP & MAINT-MOTOR VEHICL		547.70
	531100 OFFICE SUPPLIES EXPENSE		9.77
	531200 IT SUPPLIES		400.00
	532200 PERSONAL COMPUTING EQUIPMENT	20.18	28,490.22
	532260 VOICE EQUIP		752.15
	532280 VIDEO EQUIP		19.84
	533100 HOUSEHOLD & INSTIT EXP		23.89
	533900 FOOD EXPENSE-INSTITUTIONS		67.38
	534600 ED & RECREATIONAL SUP EX	1,705.62	5,610.37
	539101 COST ALLOCATION OVERHEAD		218,967.23
	541100 ACCTG & AUDITING SERVICES		9,030.25
	542100 SOS TEMP SERV - PERSONNEL	1,066.36	8,630.41
	543500 MGT CONSULTANT SERVICES		101,822.50
	543600 MEDICAL REVIEW CONSULTING	30,482.17	152,410.85
	547100 EDUCATIONAL SERVICES	14,537.50	43,702.50
	547300 INTERPRETER SERVICES	487.13	999.38
	555310 COTS LICENSE FEES		971.56
	555410 CUSTOMIZED LICENSE FEES		15,363.75

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 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	72,001.94	685,246.43
	570000 Travel Expenses		
	571100 LODGING	2,888.78	9,400.28
	571600 MEALS - TAXABLE	339.42	339.42
	571800 MEALS - TRAVEL STATUS	288.92	1,418.98
	572100 COMMERCIAL TRANSPORTATIO	241.08	2,423.24
	574500 PERSONAL VEHICLE MILEAGE	206.32	412.85
	575100 MISC TRAVEL EXPENSE		218.33
	Major Account 570000 Total	3,964.52	14,213.10
	Fund 40000 Expenditures Total	266,912.33	1,394,484.75
	Subprogram Revenues	293.13	3,926.76
	Subprogram Expenditures	522,512.51	2,505,300.68

Secure Version - Prior Month

As of November 30, 2023

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	5,176.45-	22,930.52-
	485100 FINES FORFEITS & PENALTI	50,294.35-	209,605.09-
	Major Account 480000 Total	<u>55,470.80-</u>	<u>232,535.61-</u>
	Fund 22690 Revenue Total	<u>55,470.80-</u>	<u>232,535.61-</u>
	Subprogram Revenues	<u><u>55,470.80-</u></u>	<u><u>232,535.61-</u></u>

Secure Version - Prior Month

As of November 30, 2023

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	1,639.60-	7,635.08-
	Major Account 480000 Total	1,639.60-	7,635.08-
	Fund 42641 Revenue Total	1,639.60-	7,635.08-
	Subprogram Revenues	1,639.60-	7,635.08-

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	2,954.13-	17,988.51-
	485100 FINES FORFEITS & PENALTI	22,893.04-	22,893.04-
	Major Account 480000 Total	25,847.17-	40,881.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		541,196.35
	Major Account 490000 Total		541,196.35
	Fund 22555 Revenue Total	25,847.17-	500,314.80
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,855.29-
	Major Account 480000 Total		3,855.29-
	Fund 61270 Revenue Total		3,855.29-
	Subprogram Revenues	25,847.17-	496,459.51

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	26,760.15	96,887.73
	512100 VACATION LEAVE EXPENSE	87.32	2,736.78
	512200 SICK LEAVE EXPENSE	10.92	864.11
	512300 HOLIDAY LEAVE EXPENSE	1,918.46	4,770.45
	515100 RETIREMENT PLANS EXPENSE	2,154.81	7,881.71
	515200 FICA EXPENSE	1,605.85	6,193.01
	515500 HEALTH INSURANCE EXPENSE	2,986.83	14,937.80
	Major Account 510000 Total	35,524.34	134,271.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	848.87	5,542.37
	522100 DUES & SUBSCRIPTION EXP		392.00
	522200 CONFERENCE REGISTRATION	712.50	1,469.38
	524700 RENT EXP-OTHER REAL PROP		87.50
	531100 OFFICE SUPPLIES EXPENSE	156.50	193.39
	531200 IT SUPPLIES	10.32	36.57
	532280 VIDEO EQUIP		11.01
	533900 FOOD EXPENSE-INSTITUTIONS	60.00	60.00
	Major Account 520000 Total	243.19	7,792.22
	570000 Travel Expenses		
	571100 LODGING	2,041.77	3,872.54
	571800 MEALS - TRAVEL STATUS	51.63	363.00
	572100 COMMERCIAL TRANSPORTATIO	522.43	3,141.89
	574500 PERSONAL VEHICLE MILEAGE		390.38
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total	2,615.83	7,955.81
	Fund 10000 Expenditures Total	38,383.36	150,019.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,109.47	151,393.97
	512100 VACATION LEAVE EXPENSE	87.32	4,929.32
	512200 SICK LEAVE EXPENSE	10.92	1,678.41
	512300 HOLIDAY LEAVE EXPENSE	3,014.84	7,506.39
	515100 RETIREMENT PLANS EXPENSE	3,386.28	12,393.40
	515200 FICA EXPENSE	1,835.51	7,897.32
	515500 HEALTH INSURANCE EXPENSE	3,647.49	18,247.20
	Major Account 510000 Total	54,091.83	204,046.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	848.86	5,542.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		392.00
	522200 CONFERENCE REGISTRATION	712.50-	1,469.37
	524700 RENT EXP-OTHER REAL PROP		87.50
	531100 OFFICE SUPPLIES EXPENSE	156.50	193.39
	531200 IT SUPPLIES	10.33	36.57
	532280 VIDEO EQUIP		11.01
	533900 FOOD EXPENSE-INSTITUTIONS	60.00-	60.00
	Major Account 520000 Total	243.19	7,792.20
	570000 Travel Expenses		
	571100 LODGING	2,338.26	4,169.00
	571800 MEALS - TRAVEL STATUS	51.63	362.98
	572100 COMMERCIAL TRANSPORTATIO	541.43	2,654.47
	574500 PERSONAL VEHICLE MILEAGE		390.38
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total	2,931.32	7,764.83
	Fund 40000 Expenditures Total	57,266.34	219,603.04
	Subprogram Expenditures	95,649.70	369,622.66

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	43,517.54	86,493.16
	521420 CIO - COMPUTING	1,815.05	2,351.45
	521440 CIO - SOFTWARE	12,500.00	25,000.00
	521470 CIO - PERSONNEL	11,601.50	25,187.25
	521480 CIO - CONTRACT	31,393.53	170,849.32
	522800 E-COMMERCE OPER EXP	1,096.64	5,483.20
	541100 ACCTG & AUDITING SERVICES	11,611.88	14,284.88
	543500 MGT CONSULTANT SERVICES	12,652.12	1,154,068.55
	547100 EDUCATIONAL SERVICES	131.25	131.25
	554900 OTHER CONTRACTUAL SERVICES		40,625.00
	555100 DATA PROC SOFTW LIC FEE	1,051.50	5,091.50
	Major Account 520000 Total	<u>127,371.01</u>	<u>1,529,565.56</u>
	Fund 10000 Expenditures Total	<u>127,371.01</u>	<u>1,529,565.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130,552.65	259,479.51
	521420 CIO - COMPUTING	1,815.05	2,351.45
	521440 CIO - SOFTWARE	12,500.00	25,000.00
	521470 CIO - PERSONNEL	11,601.50	25,187.25
	521480 CIO - CONTRACT	31,393.53	101,890.84
	522800 E-COMMERCE OPER EXP	1,096.64	5,483.20
	541100 ACCTG & AUDITING SERVICES	11,611.87	14,284.87
	543500 MGT CONSULTANT SERVICES	12,652.13	654,068.45
	547100 EDUCATIONAL SERVICES	393.75	393.75
	554900 OTHER CONTRACTUAL SERVICES		40,625.00
	555100 DATA PROC SOFTW LIC FEE	1,051.50	5,091.50
	Major Account 520000 Total	<u>214,668.62</u>	<u>1,133,855.82</u>
	Fund 40000 Expenditures Total	<u>214,668.62</u>	<u>1,133,855.82</u>
	Subprogram Expenditures	<u>342,039.63</u>	<u>2,663,421.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		5,444.82
	543500 MGT CONSULTANT SERVICES		40,028.75
	555100 DATA PROC SOFTW LIC FEE	2,166.67	10,833.35
	Major Account 520000 Total	<u>2,166.67</u>	<u>56,306.92</u>
	Fund 10000 Expenditures Total	<u>2,166.67</u>	<u>56,306.92</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		16,334.46
	543500 MGT CONSULTANT SERVICES		120,086.25
	555100 DATA PROC SOFTW LIC FEE	6,500.00	32,500.00
	Major Account 520000 Total	<u>6,500.00</u>	<u>168,920.71</u>
	Fund 40000 Expenditures Total	<u>6,500.00</u>	<u>168,920.71</u>
	Subprogram Expenditures	<u>8,666.67</u>	<u>225,227.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,705.19	10,474.64
	511300 OVERTIME PAYMENTS		35.25
	512100 VACATION LEAVE EXPENSE	312.75	915.81
	512200 SICK LEAVE EXPENSE	175.42	538.64
	512300 HOLIDAY LEAVE EXPENSE	228.66	564.06
	515100 RETIREMENT PLANS EXPENSE	256.14	938.03
	515200 FICA EXPENSE	254.85	924.91
	515500 HEALTH INSURANCE EXPENSE	272.41	1,362.11
	Major Account 510000 Total	4,205.42	15,753.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		162.24
	532200 PERSONAL COMPUTING EQUIPMENT		46.66
	539101 COST ALLOCATION OVERHEAD		1,729.37
	Major Account 520000 Total		1,520.47
	Fund 10000 Expenditures Total	4,205.42	14,232.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,115.34	31,422.33
	511300 OVERTIME PAYMENTS		105.85
	512100 VACATION LEAVE EXPENSE	938.57	2,747.35
	512200 SICK LEAVE EXPENSE	526.30	1,615.24
	512300 HOLIDAY LEAVE EXPENSE	685.98	1,692.18
	515100 RETIREMENT PLANS EXPENSE	768.76	2,814.06
	515200 FICA EXPENSE	764.03	2,774.08
	515500 HEALTH INSURANCE EXPENSE	817.43	4,087.09
	Major Account 510000 Total	12,616.41	47,258.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		207.68
	532200 PERSONAL COMPUTING EQUIPMENT		139.99
	539101 COST ALLOCATION OVERHEAD		1,729.37
	Major Account 520000 Total		2,077.04
	Fund 40000 Expenditures Total	12,616.41	49,335.22
	Subprogram Expenditures	16,821.83	63,568.20

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	43,693.94	170,018.00
	511300 OVERTIME PAYMENTS	2,307.58	9,114.42
	511800 COMPENSATORY TIME PAID		291.94
	512100 VACATION LEAVE EXPENSE	2,895.46	11,671.50
	512200 SICK LEAVE EXPENSE	1,531.95	5,853.99
	512300 HOLIDAY LEAVE EXPENSE	3,514.83	7,977.34
	515100 RETIREMENT PLANS EXPENSE	4,038.83	15,344.92
	515200 FICA EXPENSE	3,955.51	14,810.79
	515500 HEALTH INSURANCE EXPENSE	5,738.09	27,617.79
	Major Account 510000 Total	67,676.19	262,700.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,025.12
	Major Account 520000 Total		3,025.12
	Fund 10000 Expenditures Total	67,676.19	259,675.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,733.01	50,188.94
	511300 OVERTIME PAYMENTS	216.23	1,692.35
	512100 VACATION LEAVE EXPENSE	489.82	3,376.45
	512200 SICK LEAVE EXPENSE	676.73	3,137.94
	512300 HOLIDAY LEAVE EXPENSE	1,000.72	2,770.56
	515100 RETIREMENT PLANS EXPENSE	1,131.89	4,579.84
	515200 FICA EXPENSE	1,105.76	4,389.03
	515500 HEALTH INSURANCE EXPENSE	845.48	8,464.42
	Major Account 510000 Total	18,199.64	78,599.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,025.12
	Major Account 520000 Total		3,025.12
	Fund 40000 Expenditures Total	18,199.64	81,624.65
	Subprogram Expenditures	85,875.83	341,300.22

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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	1,192.72	4,170.43
	511300 OVERTIME PAYMENTS	196.24	689.48
	512100 VACATION LEAVE EXPENSE	141.86	413.78
	512200 SICK LEAVE EXPENSE	4.71	112.18
	512300 HOLIDAY LEAVE EXPENSE	94.81	224.41
	515100 RETIREMENT PLANS EXPENSE	122.31	420.65
	515200 FICA EXPENSE	119.00	402.68
	515500 HEALTH INSURANCE EXPENSE	136.21	634.83
	Major Account 510000 Total	2,007.86	7,068.44
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		848.21
	Major Account 520000 Total		848.21
	Fund 10000 Expenditures Total	2,007.86	7,916.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,488.51	12,240.96
	511300 OVERTIME PAYMENTS	551.49	1,996.29
	512100 VACATION LEAVE EXPENSE	406.96	1,205.05
	512200 SICK LEAVE EXPENSE	12.46	319.35
	512300 HOLIDAY LEAVE EXPENSE	265.82	646.84
	515100 RETIREMENT PLANS EXPENSE	353.73	1,228.25
	515200 FICA EXPENSE	345.33	1,178.33
	515500 HEALTH INSURANCE EXPENSE	388.94	1,851.69
	Major Account 510000 Total	5,813.24	20,666.76
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		848.21
	Major Account 520000 Total		848.21
	Fund 40000 Expenditures Total	5,813.24	21,514.97
	Subprogram Expenditures	7,821.10	29,431.62

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	5,052.18	20,018.86
	512100 VACATION LEAVE EXPENSE	695.99	1,164.50
	512200 SICK LEAVE EXPENSE	266.55	671.33
	512300 HOLIDAY LEAVE EXPENSE	429.56	998.53
	515100 RETIREMENT PLANS EXPENSE	482.73	1,711.64
	515200 FICA EXPENSE	469.83	1,637.52
	515500 HEALTH INSURANCE EXPENSE	944.62	4,536.62
	Major Account 510000 Total	8,341.46	30,739.00
	Fund 10000 Expenditures Total	8,341.46	30,739.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,153.60	60,047.92
	512100 VACATION LEAVE EXPENSE	2,087.94	3,492.85
	512200 SICK LEAVE EXPENSE	797.92	2,012.54
	512300 HOLIDAY LEAVE EXPENSE	1,288.60	2,995.41
	515100 RETIREMENT PLANS EXPENSE	1,447.14	5,132.64
	515200 FICA EXPENSE	1,409.39	4,912.18
	515500 HEALTH INSURANCE EXPENSE	2,833.76	13,610.84
	Major Account 510000 Total	25,018.35	92,204.38
	Fund 40000 Expenditures Total	25,018.35	92,204.38
	Subprogram Expenditures	33,359.81	122,943.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,290.64	143,602.34
	512100 VACATION LEAVE EXPENSE	3,785.02	20,621.97
	512200 SICK LEAVE EXPENSE	3,034.92	21,332.10
	512300 HOLIDAY LEAVE EXPENSE	3,305.32	7,990.56
	512500 FUNERAL LEAVE EXPENSE	683.33	857.55
	512800 ADMINISTRATIVE LEAVE EXP	27.39	27.39
	515100 RETIREMENT PLANS EXPENSE	3,679.42	14,561.46
	515200 FICA EXPENSE	3,515.41	13,677.23
	515500 HEALTH INSURANCE EXPENSE	8,102.31	40,511.62
	Major Account 510000 Total	64,423.76	263,182.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.00	87.00
	521420 CIO - COMPUTING	6.50	14.25
	522200 CONFERENCE REGISTRATION		2,238.75
	531100 OFFICE SUPPLIES EXPENSE	56.82	56.82
	532200 PERSONAL COMPUTING EQUIPMENT		3,436.52
	533900 FOOD EXPENSE-INSTITUTIONS		26.83
	539101 COST ALLOCATION OVERHEAD		10,279.79
	Major Account 520000 Total	150.32	4,419.62
	570000 Travel Expenses		
	571100 LODGING	597.72	597.70
	571800 MEALS - TRAVEL STATUS	38.42	187.01
	572100 COMMERCIAL TRANSPORTATIO	11.46	1,362.39
	574500 PERSONAL VEHICLE MILEAGE	41.92	83.84
	575100 MISC TRAVEL EXPENSE	9.75	22.00
	Major Account 570000 Total	699.27	2,252.94
	Fund 10000 Expenditures Total	65,273.35	261,015.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,288.99	143,399.63
	512100 VACATION LEAVE EXPENSE	3,784.12	11,753.84
	512200 SICK LEAVE EXPENSE	3,031.84	10,448.00
	512300 HOLIDAY LEAVE EXPENSE	3,304.30	7,970.91
	512500 FUNERAL LEAVE EXPENSE	683.33	857.55
	512800 ADMINISTRATIVE LEAVE EXP	27.39	27.39
	515100 RETIREMENT PLANS EXPENSE	3,677.34	13,061.23
	515200 FICA EXPENSE	3,514.48	12,164.57
	515500 HEALTH INSURANCE EXPENSE	8,102.29	39,822.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	64,414.08	239,505.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.00	87.00
	521420 CIO - COMPUTING	6.50	14.25
	522200 CONFERENCE REGISTRATION		2,238.75
	531100 OFFICE SUPPLIES EXPENSE	56.80	56.80
	532200 PERSONAL COMPUTING EQUIPMENT		3,436.54
	533900 FOOD EXPENSE-INSTITUTIONS		26.83
	539101 COST ALLOCATION OVERHEAD		10,279.79
	Major Account 520000 Total	150.30	16,139.96
	570000 Travel Expenses		
	571100 LODGING	597.72	597.70
	571800 MEALS - TRAVEL STATUS	38.41	186.99
	572100 COMMERCIAL TRANSPORTATIO	11.46	1,362.39
	574500 PERSONAL VEHICLE MILEAGE	41.92	83.84
	575100 MISC TRAVEL EXPENSE	9.75	22.00
	Major Account 570000 Total	699.26	2,252.92
	Fund 40000 Expenditures Total	65,263.64	257,898.14
	Subprogram Expenditures	130,536.99	518,913.68

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	25,910.51	92,523.43
	511300 OVERTIME PAYMENTS	2.00	8.81
	511800 COMPENSATORY TIME PAID	27.47	27.47
	512100 VACATION LEAVE EXPENSE	4,671.30	11,048.89
	512200 SICK LEAVE EXPENSE	1,956.49	5,114.95
	512300 HOLIDAY LEAVE EXPENSE	2,225.10	5,039.82
	512500 FUNERAL LEAVE EXPENSE		5.40
	515100 RETIREMENT PLANS EXPENSE	2,604.77	8,516.77
	515200 FICA EXPENSE	2,535.98	8,170.91
	515500 HEALTH INSURANCE EXPENSE	4,333.42	19,377.21
	Major Account 510000 Total	44,267.04	149,833.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00-
	522800 E-COMMERCE OPER EXP		1.79
	532200 PERSONAL COMPUTING EQUIPMENT	12.26	5,056.89
	534600 ED & RECREATIONAL SUP EX	67.48	185.76
	539101 COST ALLOCATION OVERHEAD		17,707.16-
	Major Account 520000 Total	79.74	12,662.72-
	570000 Travel Expenses		
	571100 LODGING		937.15
	571800 MEALS - TRAVEL STATUS		76.92
	572100 COMMERCIAL TRANSPORTATIO		84.38
	574500 PERSONAL VEHICLE MILEAGE		661.56
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		1,815.01
	Fund 10000 Expenditures Total	44,346.78	138,985.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,712.09	114,122.12
	511300 OVERTIME PAYMENTS	18.04	67.77
	511800 COMPENSATORY TIME PAID	27.22	27.22
	512100 VACATION LEAVE EXPENSE	2,279.98	9,773.43
	512200 SICK LEAVE EXPENSE	2,366.05	5,905.61
	512300 HOLIDAY LEAVE EXPENSE	2,956.87	6,208.09
	512500 FUNERAL LEAVE EXPENSE		37.26
	515100 RETIREMENT PLANS EXPENSE	3,172.36	10,196.25
	515200 FICA EXPENSE	3,075.88	9,756.39
	515500 HEALTH INSURANCE EXPENSE	5,557.75	23,594.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>54,166.24</u>	<u>179,689.04</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00-
	522800 E-COMMERCE OPER EXP		1.81
	532200 PERSONAL COMPUTING EQUIPMENT	12.27	5,056.90
	534600 ED & RECREATIONAL SUP EX	67.47	185.74
	539101 COST ALLOCATION OVERHEAD		17,707.16
	Major Account 520000 Total	<u>79.74</u>	<u>22,751.61</u>
	570000 Travel Expenses		
	571100 LODGING		937.12
	571800 MEALS - TRAVEL STATUS		76.91
	572100 COMMERCIAL TRANSPORTATIO		84.37
	574500 PERSONAL VEHICLE MILEAGE		43.23
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		<u>1,196.63</u>
	Fund 40000 Expenditures Total	<u>54,245.98</u>	<u>203,637.28</u>
	Subprogram Expenditures	<u>98,592.76</u>	<u>342,623.23</u>

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	22,728.47	84,911.43
	511300 OVERTIME PAYMENTS	1,025.70	3,206.41
	512100 VACATION LEAVE EXPENSE	2,717.45	7,532.59
	512200 SICK LEAVE EXPENSE	695.49	2,397.56
	512300 HOLIDAY LEAVE EXPENSE	1,724.66	4,320.43
	515100 RETIREMENT PLANS EXPENSE	2,163.34	7,664.61
	515200 FICA EXPENSE	2,078.02	7,192.31
	515500 HEALTH INSURANCE EXPENSE	3,984.24	19,457.12
	Major Account 510000 Total	37,117.37	136,682.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.45
	522100 DUES & SUBSCRIPTION EXP		138.45
	532200 PERSONAL COMPUTING EQUIPMENT		584.46
	532260 VOICE EQUIP		19.42
	539101 COST ALLOCATION OVERHEAD		78,796.72
	Major Account 520000 Total		78,007.94
	Fund 10000 Expenditures Total	37,117.37	58,674.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,721.99	85,525.49
	511300 OVERTIME PAYMENTS	1,025.70	4,180.86
	512100 VACATION LEAVE EXPENSE	1,200.76	6,014.54
	512200 SICK LEAVE EXPENSE	695.49	2,396.56
	512300 HOLIDAY LEAVE EXPENSE	1,724.66	4,320.23
	515100 RETIREMENT PLANS EXPENSE	2,049.42	7,671.20
	515200 FICA EXPENSE	1,964.48	7,189.69
	515500 HEALTH INSURANCE EXPENSE	3,862.98	19,530.46
	Major Account 510000 Total	35,245.48	136,829.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.46
	522100 DUES & SUBSCRIPTION EXP		138.46
	532200 PERSONAL COMPUTING EQUIPMENT		584.45
	532260 VOICE EQUIP		19.41
	539101 COST ALLOCATION OVERHEAD		78,796.72
	Major Account 520000 Total		79,585.50
	Fund 40000 Expenditures Total	35,245.48	216,414.53
	Subprogram Expenditures	72,362.85	275,089.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	106,244.90	769,847.05
	Major Account 520000 Total	106,244.90	769,847.05
	Fund 10000 Expenditures Total	106,244.90	769,847.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	106,244.90	562,478.28
	Major Account 520000 Total	106,244.90	562,478.28
	Fund 40000 Expenditures Total	106,244.90	562,478.28
	Subprogram Expenditures	212,489.80	1,332,325.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		407.45
	Major Account 520000 Total		407.45
	Fund 10000 Expenditures Total		407.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,223.80
	Major Account 520000 Total		1,223.80
	Fund 40000 Expenditures Total		1,223.80
	Subprogram Expenditures		1,631.25

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	5,832.25	20,879.20
	512100 VACATION LEAVE EXPENSE	363.38	1,874.36
	512200 SICK LEAVE EXPENSE	176.64	647.20
	512300 HOLIDAY LEAVE EXPENSE	455.16	1,122.81
	515100 RETIREMENT PLANS EXPENSE	510.93	1,835.35
	515200 FICA EXPENSE	502.48	1,778.36
	515500 HEALTH INSURANCE EXPENSE	544.83	2,686.42
	Major Account 510000 Total	8,385.67	30,823.70
	520000 Operating Expenses		
	531200 IT SUPPLIES		126.50
	532200 PERSONAL COMPUTING EQUIPMENT		8,892.61
	532260 VOICE EQUIP		247.99
	Major Account 520000 Total		9,267.10
	Fund 10000 Expenditures Total	8,385.67	40,090.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,832.25	20,879.20
	512100 VACATION LEAVE EXPENSE	363.38	1,874.36
	512200 SICK LEAVE EXPENSE	176.64	647.20
	512300 HOLIDAY LEAVE EXPENSE	455.16	1,122.81
	515100 RETIREMENT PLANS EXPENSE	511.54	1,837.25
	515200 FICA EXPENSE	502.58	1,778.59
	515500 HEALTH INSURANCE EXPENSE	545.01	2,687.36
	Major Account 510000 Total	8,386.56	30,826.77
	520000 Operating Expenses		
	531200 IT SUPPLIES		126.50
	532200 PERSONAL COMPUTING EQUIPMENT		8,892.63
	532260 VOICE EQUIP		248.00
	Major Account 520000 Total		9,267.13
	Fund 40000 Expenditures Total	8,386.56	40,093.90
	Subprogram Expenditures	16,772.23	80,184.70

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	46,336.85	168,344.25
	511800 COMPENSATORY TIME PAID		75.18
	512100 VACATION LEAVE EXPENSE	3,762.98	12,544.43
	512200 SICK LEAVE EXPENSE	559.20	3,545.58
	512300 HOLIDAY LEAVE EXPENSE	3,625.81	8,795.39
	512500 FUNERAL LEAVE EXPENSE		971.25
	515100 RETIREMENT PLANS EXPENSE	3,849.43	13,762.44
	515200 FICA EXPENSE	3,934.84	13,814.33
	515500 HEALTH INSURANCE EXPENSE	6,936.46	33,249.66
	Major Account 510000 Total	69,005.57	255,102.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		81,452.00-
	Major Account 520000 Total		81,452.00-
	Fund 10000 Expenditures Total	69,005.57	173,650.51
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154,432.16-	699,975.18-
	484900 OTHER PRIVATE SOURCES		9,147,178.96-
	486500 MISCELLANEOUS ADJUSTMENT		9,300,000.00
	Major Account 480000 Total	154,432.16-	547,154.14-
	Fund 22585 Revenue Total	154,432.16-	547,154.14-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		317,830.46
	Major Account 520000 Total		317,830.46
	Fund 22585 Expenditures Total		317,830.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,330.58	168,326.71
	511800 COMPENSATORY TIME PAID		74.94
	512100 VACATION LEAVE EXPENSE	3,762.73	12,542.29
	512200 SICK LEAVE EXPENSE	557.83	3,538.10
	512300 HOLIDAY LEAVE EXPENSE	3,625.41	8,794.32
	512500 FUNERAL LEAVE EXPENSE		971.25
	515100 RETIREMENT PLANS EXPENSE	3,848.13	13,757.61
	515200 FICA EXPENSE	3,933.64	13,809.38
	515500 HEALTH INSURANCE EXPENSE	6,935.75	33,245.15
	Major Account 510000 Total	68,994.07	255,059.75
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		81,452.00
	Major Account 520000 Total		81,452.00
	Fund 40000 Expenditures Total	68,994.07	336,511.75
	Subprogram Revenues	154,432.16	547,154.14
	Subprogram Expenditures	137,999.64	827,992.72

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	9,890.87	35,567.02
	511800 COMPENSATORY TIME PAID		47.81
	512100 VACATION LEAVE EXPENSE	264.20	3,891.16
	512200 SICK LEAVE EXPENSE	1,027.91	2,286.62
	512300 HOLIDAY LEAVE EXPENSE	798.78	1,974.33
	515100 RETIREMENT PLANS EXPENSE	897.38	3,277.41
	515200 FICA EXPENSE	838.88	2,957.16
	515500 HEALTH INSURANCE EXPENSE	2,680.29	13,452.18
	Major Account 510000 Total	16,398.31	63,453.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	71.98	279.90
	522100 DUES & SUBSCRIPTION EXP		122.35
	522200 CONFERENCE REGISTRATION	325.00	637.50
	531100 OFFICE SUPPLIES EXPENSE		14.97
	532200 PERSONAL COMPUTING EQUIPMENT		941.53
	533900 FOOD EXPENSE-INSTITUTIONS	70.00	70.00
	539101 COST ALLOCATION OVERHEAD		7,691.22
	543500 MGT CONSULTANT SERVICES	3,229.16	19,374.96
	Major Account 520000 Total	3,696.14	13,749.99
	570000 Travel Expenses		
	571100 LODGING		160.54
	571800 MEALS - TRAVEL STATUS	120.06	236.80
	572100 COMMERCIAL TRANSPORTATIO	518.20	541.93
	574500 PERSONAL VEHICLE MILEAGE	71.72	198.15
	575100 MISC TRAVEL EXPENSE	35.50	35.50
	Major Account 570000 Total	745.48	1,172.92
	Fund 10000 Expenditures Total	20,839.93	78,376.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,890.87	35,567.61
	511800 COMPENSATORY TIME PAID		84.74
	512100 VACATION LEAVE EXPENSE	264.20	3,874.27
	512200 SICK LEAVE EXPENSE	1,027.91	2,279.31
	512300 HOLIDAY LEAVE EXPENSE	798.78	1,970.30
	515100 RETIREMENT PLANS EXPENSE	896.98	3,265.07
	515200 FICA EXPENSE	838.22	2,944.87
	515500 HEALTH INSURANCE EXPENSE	2,680.49	13,351.72
	Major Account 510000 Total	16,397.45	63,168.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	71.98	1,048.16
	522100 DUES & SUBSCRIPTION EXP		122.37
	522200 CONFERENCE REGISTRATION	325.00	637.50
	531100 OFFICE SUPPLIES EXPENSE		14.98
	532200 PERSONAL COMPUTING EQUIPMENT		941.54
	533900 FOOD EXPENSE-INSTITUTIONS	70.00	70.00
	539101 COST ALLOCATION OVERHEAD		12,852.26
	543500 MGT CONSULTANT SERVICES	9,687.50	58,125.00
	Major Account 520000 Total	10,154.48	73,811.81
	570000 Travel Expenses		
	571100 LODGING		160.54
	571800 MEALS - TRAVEL STATUS	120.06	236.80
	572100 COMMERCIAL TRANSPORTATIO	537.21	560.93
	574500 PERSONAL VEHICLE MILEAGE	71.73	198.15
	575100 MISC TRAVEL EXPENSE	35.50	35.50
	Major Account 570000 Total	764.50	1,191.92
	Fund 40000 Expenditures Total	27,316.43	138,172.14
	Subprogram Expenditures	48,156.36	216,548.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,743.52	10,495.30
	512100 VACATION LEAVE EXPENSE	106.41	332.12
	512200 SICK LEAVE EXPENSE	129.82	282.38
	512300 HOLIDAY LEAVE EXPENSE	212.82	524.99
	515100 RETIREMENT PLANS EXPENSE	239.12	871.40
	515200 FICA EXPENSE	218.82	763.17
	515500 HEALTH INSURANCE EXPENSE	967.20	4,836.00
	Major Account 510000 Total	4,617.71	18,105.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	13.39	13.39
	574500 PERSONAL VEHICLE MILEAGE	184.40	184.40
	Major Account 570000 Total	197.79	197.79
	Fund 10000 Expenditures Total	4,815.50	18,303.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,743.25	10,495.03
	512100 VACATION LEAVE EXPENSE	106.41	332.12
	512200 SICK LEAVE EXPENSE	129.55	282.11
	512300 HOLIDAY LEAVE EXPENSE	212.82	524.99
	515100 RETIREMENT PLANS EXPENSE	238.93	870.89
	515200 FICA EXPENSE	219.05	764.16
	515500 HEALTH INSURANCE EXPENSE	967.24	4,836.20
	Major Account 510000 Total	4,617.25	18,105.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	13.39	13.39
	574500 PERSONAL VEHICLE MILEAGE	184.39	184.39
	Major Account 570000 Total	197.78	197.78
	Fund 40000 Expenditures Total	4,815.03	18,303.28
	Subprogram Expenditures	9,630.53	36,606.43

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	27,373.41	93,969.86
	512100 VACATION LEAVE EXPENSE	1,620.47	7,648.51
	512200 SICK LEAVE EXPENSE	799.75	4,075.72
	512300 HOLIDAY LEAVE EXPENSE	2,127.68	4,966.31
	515100 RETIREMENT PLANS EXPENSE	2,165.08	7,858.22
	515200 FICA EXPENSE	2,334.14	7,917.75
	515500 HEALTH INSURANCE EXPENSE	3,951.16	20,082.90
	Major Account 510000 Total	40,371.69	146,519.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	539101 COST ALLOCATION OVERHEAD		56,075.60
	Major Account 520000 Total		54,075.60
	Fund 10000 Expenditures Total	40,371.69	92,443.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,203.44	148,389.36
	512100 VACATION LEAVE EXPENSE	2,943.72	10,334.59
	512200 SICK LEAVE EXPENSE	986.79	7,208.68
	512300 HOLIDAY LEAVE EXPENSE	3,295.70	7,668.25
	515100 RETIREMENT PLANS EXPENSE	3,476.10	12,571.50
	515200 FICA EXPENSE	3,637.56	12,558.93
	515500 HEALTH INSURANCE EXPENSE	5,190.80	26,280.86
	Major Account 510000 Total	61,734.11	225,012.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	539101 COST ALLOCATION OVERHEAD		56,075.60
	Major Account 520000 Total		58,075.60
	Fund 40000 Expenditures Total	61,734.11	283,087.77
	Subprogram Expenditures	102,105.80	375,531.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,800.96	31,889.87
	512100 VACATION LEAVE EXPENSE		998.17
	512300 HOLIDAY LEAVE EXPENSE	628.64	1,558.76
	515100 RETIREMENT PLANS EXPENSE	706.20	2,579.71
	515200 FICA EXPENSE	674.70	2,462.80
	515500 HEALTH INSURANCE EXPENSE	1,175.00	5,623.60
	Major Account 510000 Total	11,985.50	45,112.91
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		476.39
	533900 FOOD EXPENSE-INSTITUTIONS		104.30
	Major Account 520000 Total		580.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	428.36	534.46
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	461.36	567.46
	Fund 10000 Expenditures Total	12,446.86	46,261.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,402.88	95,669.53
	512100 VACATION LEAVE EXPENSE		2,994.51
	512300 HOLIDAY LEAVE EXPENSE	1,885.92	4,676.27
	515100 RETIREMENT PLANS EXPENSE	2,118.15	7,737.78
	515200 FICA EXPENSE	2,023.44	7,384.72
	515500 HEALTH INSURANCE EXPENSE	3,524.88	16,870.74
	Major Account 510000 Total	35,955.27	135,333.55
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		476.39
	533900 FOOD EXPENSE-INSTITUTIONS		104.30
	539101 COST ALLOCATION OVERHEAD		7,691.22
	Major Account 520000 Total		8,271.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	428.38	534.50
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	461.38	567.50
	Fund 40000 Expenditures Total	36,416.65	144,172.96
	Subprogram Expenditures	48,863.51	190,434.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,752.55	32,215.19
	512100 VACATION LEAVE EXPENSE	1,410.19	3,508.38
	512200 SICK LEAVE EXPENSE	257.94	1,403.28
	512300 HOLIDAY LEAVE EXPENSE	705.51	2,024.18
	515100 RETIREMENT PLANS EXPENSE	683.34	2,932.03
	515200 FICA EXPENSE	646.52	2,667.03
	515500 HEALTH INSURANCE EXPENSE	1,961.71	12,712.41
	Major Account 510000 Total	12,417.76	57,462.50
	570000 Travel Expenses		
	571100 LODGING		1,237.42
	571800 MEALS - TRAVEL STATUS		106.41
	572100 COMMERCIAL TRANSPORTATIO		239.98
	574500 PERSONAL VEHICLE MILEAGE		57.25
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		1,696.06
	Fund 10000 Expenditures Total	12,417.76	59,158.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,752.22	32,210.44
	512100 VACATION LEAVE EXPENSE	1,409.39	3,504.80
	512200 SICK LEAVE EXPENSE	257.70	1,400.50
	512300 HOLIDAY LEAVE EXPENSE	705.51	2,024.18
	515100 RETIREMENT PLANS EXPENSE	683.28	2,930.32
	515200 FICA EXPENSE	646.40	2,666.44
	515500 HEALTH INSURANCE EXPENSE	1,961.69	12,707.91
	Major Account 510000 Total	12,416.19	57,444.59
	570000 Travel Expenses		
	571100 LODGING		1,237.42
	571800 MEALS - TRAVEL STATUS		106.40
	572100 COMMERCIAL TRANSPORTATIO		239.98
	574500 PERSONAL VEHICLE MILEAGE		57.25
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		1,696.05
	Fund 40000 Expenditures Total	12,416.19	59,140.64
	Subprogram Expenditures	24,833.95	118,299.20

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC 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	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.50	12.75
	554900 OTHER CONTRACTUAL SERVICES	210,038.67	1,444,232.40
	Major Account 520000 Total	<u>210,045.17</u>	<u>1,444,245.15</u>
	Fund 10000 Expenditures Total	<u>210,045.17</u>	<u>1,444,245.15</u>
	Subprogram Expenditures	<u>210,045.17</u>	<u>1,444,245.15</u>

Secure Version - Prior Month

As of November 30, 2023

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		21,373.23	81,207.80
511300 OVERTIME PAYMENTS		2,669.97	9,294.75
511800 COMPENSATORY TIME PAID		60.73	124.37
512100 VACATION LEAVE EXPENSE		2,276.05	9,789.14
512200 SICK LEAVE EXPENSE		958.55	4,699.28
512300 HOLIDAY LEAVE EXPENSE		1,786.99	4,587.51
512500 FUNERAL LEAVE EXPENSE			485.04
512800 ADMINISTRATIVE LEAVE EXP		107.97	107.97
515100 RETIREMENT PLANS EXPENSE		2,189.00	8,258.90
515200 FICA EXPENSE		2,101.56	7,727.49
515500 HEALTH INSURANCE EXPENSE		4,197.39	21,623.52
Major Account 510000 Total		37,721.44	147,905.77
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			2,033.50
532200 PERSONAL COMPUTING EQUIPMENT		12.26	31.57
539101 COST ALLOCATION OVERHEAD			93,062.41
Major Account 520000 Total		12.26	90,997.34
570000 Travel Expenses			
571100 LODGING			614.86
Major Account 570000 Total			614.86
Fund 10000 Expenditures Total		37,733.70	57,523.29
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,371.30	81,105.19
511300 OVERTIME PAYMENTS		2,666.85	9,287.86
511800 COMPENSATORY TIME PAID		60.73	124.14
512100 VACATION LEAVE EXPENSE		2,274.65	9,786.28
512200 SICK LEAVE EXPENSE		956.29	4,692.49
512300 HOLIDAY LEAVE EXPENSE		1,785.72	4,585.23
512500 FUNERAL LEAVE EXPENSE			484.50
512800 ADMINISTRATIVE LEAVE EXP		107.97	107.97
515100 RETIREMENT PLANS EXPENSE		2,188.37	8,250.06
515200 FICA EXPENSE		2,100.66	7,718.89
515500 HEALTH INSURANCE EXPENSE		4,196.66	21,611.38
Major Account 510000 Total		37,709.20	147,753.99
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			2,033.50
532200 PERSONAL COMPUTING EQUIPMENT		12.27	31.57

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		93,062.41
	Major Account 520000 Total	12.27	95,127.48
	570000 Travel Expenses		
	571100 LODGING		614.86
	Major Account 570000 Total		614.86
	Fund 40000 Expenditures Total	37,721.47	243,496.33
	Subprogram Expenditures	75,455.17	301,019.62

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	26,206.06	96,000.15
	511800 COMPENSATORY TIME PAID	69.41	69.41
	512100 VACATION LEAVE EXPENSE	1,432.82	7,186.82
	512200 SICK LEAVE EXPENSE	1,135.75	3,981.89
	512300 HOLIDAY LEAVE EXPENSE	2,081.05	5,124.25
	512500 FUNERAL LEAVE EXPENSE		570.25
	515100 RETIREMENT PLANS EXPENSE	2,315.91	8,457.39
	515200 FICA EXPENSE	2,203.43	7,838.26
	515500 HEALTH INSURANCE EXPENSE	5,334.20	26,376.05
	Major Account 510000 Total	<u>40,778.63</u>	<u>155,604.47</u>
	Fund 10000 Expenditures Total	<u>40,778.63</u>	<u>155,604.47</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,200.88	95,983.26
	511800 COMPENSATORY TIME PAID	69.41	69.41
	512100 VACATION LEAVE EXPENSE	1,432.18	7,183.59
	512200 SICK LEAVE EXPENSE	1,133.93	3,976.40
	512300 HOLIDAY LEAVE EXPENSE	2,080.55	5,123.24
	512500 FUNERAL LEAVE EXPENSE		570.25
	515100 RETIREMENT PLANS EXPENSE	2,314.74	8,453.21
	515200 FICA EXPENSE	2,203.10	7,836.14
	515500 HEALTH INSURANCE EXPENSE	5,332.60	26,370.65
	Major Account 510000 Total	<u>40,767.39</u>	<u>155,566.15</u>
	Fund 40000 Expenditures Total	<u>40,767.39</u>	<u>155,566.15</u>
	Subprogram Expenditures	<u>81,546.02</u>	<u>311,170.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,898.23	83,673.28
	512100 VACATION LEAVE EXPENSE	169.49	2,191.50
	512200 SICK LEAVE EXPENSE	602.04	2,116.26
	512300 HOLIDAY LEAVE EXPENSE	1,692.46	4,164.23
	512500 FUNERAL LEAVE EXPENSE		139.76
	515100 RETIREMENT PLANS EXPENSE	1,899.15	6,910.41
	515200 FICA EXPENSE	1,835.35	6,538.04
	515500 HEALTH INSURANCE EXPENSE	3,134.43	15,597.33
	Major Account 510000 Total	32,231.15	121,330.81
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.01
	539101 COST ALLOCATION OVERHEAD		31,316.32
	Major Account 520000 Total		31,316.31
	Fund 10000 Expenditures Total	32,231.15	90,014.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,894.99	83,661.06
	512100 VACATION LEAVE EXPENSE	169.49	2,189.86
	512200 SICK LEAVE EXPENSE	601.63	2,114.45
	512300 HOLIDAY LEAVE EXPENSE	1,692.04	4,163.00
	512500 FUNERAL LEAVE EXPENSE		139.37
	515100 RETIREMENT PLANS EXPENSE	1,898.88	6,908.97
	515200 FICA EXPENSE	1,834.80	6,535.11
	515500 HEALTH INSURANCE EXPENSE	3,134.26	15,591.83
	Major Account 510000 Total	32,226.09	121,303.65
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.01
	539101 COST ALLOCATION OVERHEAD		31,316.32
	Major Account 520000 Total		31,316.33
	Fund 40000 Expenditures Total	32,226.09	152,619.98
	Subprogram Expenditures	64,457.24	242,634.48

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	114,526.52	411,281.21
	511300 OVERTIME PAYMENTS	15,655.69	53,139.09
	511800 COMPENSATORY TIME PAID	398.90	1,692.99
	512100 VACATION LEAVE EXPENSE	6,839.63	28,949.18
	512200 SICK LEAVE EXPENSE	5,894.44	19,988.95
	512300 HOLIDAY LEAVE EXPENSE	9,092.37	21,600.58
	512500 FUNERAL LEAVE EXPENSE	402.34	1,286.40
	512600 CIVIL LEAVE EXPENSE	48.94	48.94
	512800 ADMINISTRATIVE LEAVE EXP	16.40	16.40
	515100 RETIREMENT PLANS EXPENSE	11,451.34	40,392.93
	515200 FICA EXPENSE	11,243.76	38,998.53
	515500 HEALTH INSURANCE EXPENSE	15,665.60	74,963.74
	Major Account 510000 Total	191,235.93	692,358.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		262.81
	521200 COM EXPENSE - VOICE/DATA		225.30
	521300 FREIGHT EXPENSE		.11
	521400 CIO CHARGES		64.46
	521500 PUBLICATION & PRINT EXP		88.22
	521900 AWARDS EXPENSE		.75
	522100 DUES & SUBSCRIPTION EXP		.60
	523204 SEWER		.65
	523900 TEAMMATE RECOGNITION	48.64	159.34
	524600 RENT EXPENSE-BUILDINGS		.36
	524700 RENT EXP-OTHER REAL PROP		.75
	527200 REP & MAINT-MOTOR VEHICL		23.07
	531100 OFFICE SUPPLIES EXPENSE	3.12	59.77
	531200 IT SUPPLIES	9.97	9.97
	532100 NON-CAPITALIZED EQUIP PU		146.99
	532200 PERSONAL COMPUTING EQUIPMENT	83.77	1,353.92
	532260 VOICE EQUIP		564.28
	533100 HOUSEHOLD & INSTIT EXP		.19
	534600 ED & RECREATIONAL SUP EX		.29
	534900 MISCELLANEOUS SUP EXP		1.26
	538100 VEHICLE & EQUIP SUP EXP		28.42
	541500 LEGAL SERVICES EXPENSE		1.50
	541700 LEGAL RELATED EXPENSE		.39
	542100 SOS TEMP SERV - PERSONNEL		37.62

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		
	547100 EDUCATIONAL SERVICES		1.45
	547300 INTERPRETER SERVICES	129.30	517.44
	547500 MAILING SERVICES		21.74
	548700 REFUSE/RECYCLING		.12
	549200 JANITORIAL/SECURITY SRVS		1.84
	556100 INSURANCE EXPENSE		3.88
	556300 SURETY & NOTARY BONDS		.09
	559100 OTHER OPERATING EXP		.82
	Major Account 520000 Total	274.80	3,574.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		335.31
	574500 PERSONAL VEHICLE MILEAGE	40.45	75.16
	575100 MISC TRAVEL EXPENSE	2.16	7.97
	Major Account 570000 Total	42.61	418.44
	Fund 10000 Expenditures Total	191,553.34	696,352.24
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,602.43	1,232,409.87
	511300 OVERTIME PAYMENTS	46,567.36	152,536.93
	511800 COMPENSATORY TIME PAID	1,195.42	5,411.60
	512100 VACATION LEAVE EXPENSE	20,506.29	86,973.44
	512200 SICK LEAVE EXPENSE	17,770.71	60,025.76
	512300 HOLIDAY LEAVE EXPENSE	27,276.71	65,291.03
	512500 FUNERAL LEAVE EXPENSE	1,206.98	3,859.46
	512600 CIVIL LEAVE EXPENSE	146.81	146.81
	512800 ADMINISTRATIVE LEAVE EXP	49.21	49.21
	515100 RETIREMENT PLANS EXPENSE	34,015.67	120,567.90
	515200 FICA EXPENSE	33,422.65	116,455.00
	515500 HEALTH INSURANCE EXPENSE	46,152.03	223,949.92
	Major Account 510000 Total	567,912.27	2,067,676.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		532.81
	521200 COM EXPENSE - VOICE/DATA		225.30
	521300 FREIGHT EXPENSE		.11
	521400 CIO CHARGES		64.46
	521500 PUBLICATION & PRINT EXP		88.22
	521900 AWARDS EXPENSE		.75
	522100 DUES & SUBSCRIPTION EXP		.60

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		
	523204 SEWER		.65
	523900 TEAMMATE RECOGNITION	145.92	477.99
	524600 RENT EXPENSE-BUILDINGS		.36
	524700 RENT EXP-OTHER REAL PROP		.75
	527200 REP & MAINT-MOTOR VEHICL		23.07
	531100 OFFICE SUPPLIES EXPENSE	9.38	110.69
	531200 IT SUPPLIES	29.92	29.92
	532100 NON-CAPITALIZED EQUIP PU		360.99
	532200 PERSONAL COMPUTING EQUIPMENT	251.33	4,017.16
	532260 VOICE EQUIP		1,692.85
	533100 HOUSEHOLD & INSTIT EXP		.19
	534600 ED & RECREATIONAL SUP EX		.29
	534900 MISCELLANEOUS SUP EXP		1.26
	538100 VEHICLE & EQUIP SUP EXP		28.42
	541500 LEGAL SERVICES EXPENSE		1.50
	541700 LEGAL RELATED EXPENSE		.39
	542100 SOS TEMP SERV - PERSONNEL		112.84
	547100 EDUCATIONAL SERVICES		1.45
	547300 INTERPRETER SERVICES	43.10	172.46
	547500 MAILING SERVICES		21.74
	548700 REFUSE/RECYCLING		.12
	549200 JANITORIAL/SECURITY SRVS		1.84
	556100 INSURANCE EXPENSE		3.88
	556300 SURETY & NOTARY BONDS		.09
	559100 OTHER OPERATING EXP		.82
	Major Account 520000 Total	479.65	7,970.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		335.31
	574500 PERSONAL VEHICLE MILEAGE	121.34	225.50
	575100 MISC TRAVEL EXPENSE	6.46	23.89
	Major Account 570000 Total	127.80	584.70
	Fund 40000 Expenditures Total	568,519.72	2,076,232.06
	Subprogram Expenditures	760,073.06	2,772,584.30

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		32,418.97	117,957.61
511300 OVERTIME PAYMENTS		2,059.07	5,187.00
511800 COMPENSATORY TIME PAID		296.31	987.34
512100 VACATION LEAVE EXPENSE		2,969.43	13,245.92
512200 SICK LEAVE EXPENSE		1,692.28	6,575.87
512300 HOLIDAY LEAVE EXPENSE		2,694.62	6,467.90
512500 FUNERAL LEAVE EXPENSE		214.40	410.48
515100 RETIREMENT PLANS EXPENSE		3,171.33	11,297.61
515200 FICA EXPENSE		3,061.17	10,671.41
515500 HEALTH INSURANCE EXPENSE		5,404.16	27,103.94
516400 UNEMPLOYM COMP INS EXP			603.25
Major Account 510000 Total		53,981.74	200,508.33
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			57,899.93
Major Account 520000 Total			57,899.93
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			20.14
Major Account 570000 Total			20.14
Fund 10000 Expenditures Total		53,981.74	142,628.54
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		97,227.38	357,080.33
511300 OVERTIME PAYMENTS		6,172.53	15,549.07
511800 COMPENSATORY TIME PAID		887.82	2,956.96
512100 VACATION LEAVE EXPENSE		8,903.69	36,417.82
512200 SICK LEAVE EXPENSE		5,069.94	19,702.59
512300 HOLIDAY LEAVE EXPENSE		8,083.57	19,401.72
512500 FUNERAL LEAVE EXPENSE		643.25	1,231.33
515100 RETIREMENT PLANS EXPENSE		9,508.26	33,867.84
515200 FICA EXPENSE		9,179.03	32,000.12
515500 HEALTH INSURANCE EXPENSE		16,209.80	81,302.51
516400 UNEMPLOYM COMP INS EXP			1,809.75
Major Account 510000 Total		161,885.27	601,320.04
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			57,899.93
Major Account 520000 Total			57,899.93
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			60.43

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		60.43
	Fund 40000 Expenditures Total	161,885.27	659,280.40
	Subprogram Expenditures	215,867.01	801,908.94

Secure Version - Prior Month

As of November 30, 2023

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	5,919.78	22,534.59
	511300 OVERTIME PAYMENTS	54.94	420.37
	511800 COMPENSATORY TIME PAID	6.06	207.12
	512100 VACATION LEAVE EXPENSE	165.23	811.91
	512200 SICK LEAVE EXPENSE	314.80	1,093.63
	512300 HOLIDAY LEAVE EXPENSE	474.18	1,179.64
	515100 RETIREMENT PLANS EXPENSE	519.32	1,965.63
	515200 FICA EXPENSE	480.77	1,786.30
	515500 HEALTH INSURANCE EXPENSE	1,261.74	5,219.17
	Major Account 510000 Total	<u>9,196.82</u>	<u>35,218.36</u>
	Fund 10000 Expenditures Total	<u>9,196.82</u>	<u>35,218.36</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,919.30	22,532.99
	511300 OVERTIME PAYMENTS	54.95	419.99
	511800 COMPENSATORY TIME PAID	5.90	206.80
	512100 VACATION LEAVE EXPENSE	164.90	811.25
	512200 SICK LEAVE EXPENSE	314.31	1,091.87
	512300 HOLIDAY LEAVE EXPENSE	474.18	1,179.64
	515100 RETIREMENT PLANS EXPENSE	519.18	1,964.91
	515200 FICA EXPENSE	480.58	1,786.00
	515500 HEALTH INSURANCE EXPENSE	1,261.72	5,218.45
	Major Account 510000 Total	<u>9,195.02</u>	<u>35,211.90</u>
	Fund 40000 Expenditures Total	<u>9,195.02</u>	<u>35,211.90</u>
	Subprogram Expenditures	<u>18,391.84</u>	<u>70,430.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,949.31	238,497.11
	511300 OVERTIME PAYMENTS	5,007.60	18,917.16
	511800 COMPENSATORY TIME PAID	577.77	3,659.49
	512100 VACATION LEAVE EXPENSE	3,713.01	15,940.57
	512200 SICK LEAVE EXPENSE	3,670.78	10,466.33
	512300 HOLIDAY LEAVE EXPENSE	5,226.32	12,797.68
	512400 MILITARY LEAVE EXPENSE	40.00	40.00
	512500 FUNERAL LEAVE EXPENSE		254.93
	515100 RETIREMENT PLANS EXPENSE	6,080.96	22,513.77
	515200 FICA EXPENSE	5,926.58	21,595.75
	515500 HEALTH INSURANCE EXPENSE	9,599.73	48,879.71
	Major Account 510000 Total	102,792.06	393,562.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.73
	532200 PERSONAL COMPUTING EQUIPMENT		696.29
	532260 VOICE EQUIP		47.91
	532280 VIDEO EQUIP		3.92
	542100 SOS TEMP SERV - PERSONNEL	454.19	3,231.73
	559100 OTHER OPERATING EXP		168.75
	Major Account 520000 Total	454.19	4,156.33
	570000 Travel Expenses		
	571100 LODGING	107.00	744.00
	571800 MEALS - TRAVEL STATUS	103.26	134.24
	Major Account 570000 Total	210.26	878.24
	Fund 10000 Expenditures Total	103,456.51	398,597.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,275.43	693,250.20
	511300 OVERTIME PAYMENTS	16,021.93	54,904.62
	511800 COMPENSATORY TIME PAID	1,732.29	11,407.47
	512100 VACATION LEAVE EXPENSE	11,125.98	62,679.38
	512200 SICK LEAVE EXPENSE	10,942.77	34,964.61
	512300 HOLIDAY LEAVE EXPENSE	15,251.57	37,020.05
	512400 MILITARY LEAVE EXPENSE	120.00	120.00
	512500 FUNERAL LEAVE EXPENSE		764.56
	515100 RETIREMENT PLANS EXPENSE	18,079.40	67,030.82
	515200 FICA EXPENSE	17,623.10	64,317.17
	515500 HEALTH INSURANCE EXPENSE	28,985.76	147,190.16

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		
	519100 OTHER PERSONAL SERV EXP		154.55
	Major Account 510000 Total	306,158.23	1,173,803.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.18
	532200 PERSONAL COMPUTING EQUIPMENT		2,133.47
	532260 VOICE EQUIP		143.74
	532280 VIDEO EQUIP		11.75
	542100 SOS TEMP SERV - PERSONNEL	1,362.59	9,695.37
	559100 OTHER OPERATING EXP		506.25
	Major Account 520000 Total	1,362.59	12,513.76
	570000 Travel Expenses		
	571100 LODGING	107.00	744.00
	571800 MEALS - TRAVEL STATUS	103.26	134.24
	Major Account 570000 Total	210.26	878.24
	Fund 40000 Expenditures Total	307,731.08	1,187,195.59
	Subprogram Expenditures	411,187.59	1,585,792.66

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	135,412.16	493,662.47
	511300 OVERTIME PAYMENTS	12,372.28	41,575.90
	511800 COMPENSATORY TIME PAID	1,511.05	7,373.95
	512100 VACATION LEAVE EXPENSE	10,582.14	40,511.49
	512200 SICK LEAVE EXPENSE	9,191.43	26,776.54
	512300 HOLIDAY LEAVE EXPENSE	10,917.00	26,670.16
	512500 FUNERAL LEAVE EXPENSE	1,039.57	1,950.42
	512600 CIVIL LEAVE EXPENSE		53.91
	512800 ADMINISTRATIVE LEAVE EXP	67.30	67.30
	515100 RETIREMENT PLANS EXPENSE	13,502.73	47,801.08
	515200 FICA EXPENSE	13,053.58	45,027.14
	515500 HEALTH INSURANCE EXPENSE	27,193.89	133,739.32
	519100 OTHER PERSONAL SERV EXP		795.89
	Major Account 510000 Total	<u>234,843.13</u>	<u>866,005.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,347.92
	521200 COM EXPENSE - VOICE/DATA		18,242.18
	521300 FREIGHT EXPENSE		9.01
	521400 CIO CHARGES		5,218.47
	521500 PUBLICATION & PRINT EXP		7,142.90
	521900 AWARDS EXPENSE		92.11
	522100 DUES & SUBSCRIPTION EXP		48.34
	523204 SEWER		52.36
	523900 TEAMMATE RECOGNITION		261.32
	524600 RENT EXPENSE-BUILDINGS		29.14
	524700 RENT EXP-OTHER REAL PROP		60.73
	527200 REP & MAINT-MOTOR VEHICL		1,867.53
	531100 OFFICE SUPPLIES EXPENSE		2,790.92
	532100 NON-CAPITALIZED EQUIP PU		3,451.98
	532200 PERSONAL COMPUTING EQUIPM	68.89	3,063.54
	532260 VOICE EQUIP	30.36	133.57
	532280 VIDEO EQUIP		14.61
	533100 HOUSEHOLD & INSTIT EXP		15.44
	534600 ED & RECREATIONAL SUP EX		228.53
	534900 MISCELLANEOUS SUP EXP		102.31-
	535100 MEDICAL SUPPLIES		15.39-
	538100 VEHICLE & EQUIP SUP EXP		2,300.60
	541500 LEGAL SERVICES EXPENSE		121.45

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		
	541700 LEGAL RELATED EXPENSE		31.28-
	542100 SOS TEMP SERV - PERSONNEL	198.00	3,477.35
	547100 EDUCATIONAL SERVICES		117.15
	547500 MAILING SERVICES		1,760.34
	548700 REFUSE/RECYCLING		9.10-
	549200 JANITORIAL/SECURITY SRVS		149.19
	556100 INSURANCE EXPENSE		314.49
	556300 SURETY & NOTARY BONDS		7.29
	559100 OTHER OPERATING EXP		65.91
	Major Account 520000 Total	297.25	61,226.29
	570000 Travel Expenses		
	571100 LODGING		147.00
	571800 MEALS - TRAVEL STATUS		203.20
	573100 STATE-OWNED TRANSPORT		27,149.10
	574500 PERSONAL VEHICLE MILEAGE	82.27	216.46
	575100 MISC TRAVEL EXPENSE		9.87
	Major Account 570000 Total	82.27	27,725.63
	Fund 10000 Expenditures Total	235,222.65	954,957.49
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,148.54	1,443,189.83
	511300 OVERTIME PAYMENTS	48,539.11	142,956.85
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	7,019.67	24,279.02
	512100 VACATION LEAVE EXPENSE	25,868.96	105,067.25
	512200 SICK LEAVE EXPENSE	23,624.19	76,191.26
	512300 HOLIDAY LEAVE EXPENSE	31,888.74	77,271.19
	512500 FUNERAL LEAVE EXPENSE	3,117.90	5,850.11
	512600 CIVIL LEAVE EXPENSE		161.74
	512800 ADMINISTRATIVE LEAVE EXP	201.90	201.90
	515100 RETIREMENT PLANS EXPENSE	39,609.79	140,170.05
	515200 FICA EXPENSE	38,433.22	132,185.96
	515500 HEALTH INSURANCE EXPENSE	76,605.14	384,819.61
	519100 OTHER PERSONAL SERV EXP		504.36
	Major Account 510000 Total	686,557.16	2,533,349.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31,043.76
	521200 COM EXPENSE - VOICE/DATA		54,726.55

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		
	521300 FREIGHT EXPENSE		27.05
	521400 CIO CHARGES		15,655.40
	521500 PUBLICATION & PRINT EXP		21,428.70
	521900 AWARDS EXPENSE		276.32
	522100 DUES & SUBSCRIPTION EXP		145.01
	523204 SEWER		157.10
	523900 TEAMMATE RECOGNITION		783.97
	524600 RENT EXPENSE-BUILDINGS		87.44
	524700 RENT EXP-OTHER REAL PROP		182.18
	527200 REP & MAINT-MOTOR VEHICL		5,602.59
	531100 OFFICE SUPPLIES EXPENSE		8,372.74
	532100 NON-CAPITALIZED EQUIP PU		9,927.94
	532200 PERSONAL COMPUTING EQUIPM	68.90	9,081.04
	532260 VOICE EQUIP	91.11	245.44
	532280 VIDEO EQUIP		14.61
	533100 HOUSEHOLD & INSTIT EXP		46.33
	534600 ED & RECREATIONAL SUP EX		685.60
	534900 MISCELLANEOUS SUP EXP		306.95-
	538100 VEHICLE & EQUIP SUP EXP		6,901.81
	541500 LEGAL SERVICES EXPENSE		364.35
	541700 LEGAL RELATED EXPENSE		93.86-
	542100 SOS TEMP SERV - PERSONNEL	594.00	10,432.01
	547100 EDUCATIONAL SERVICES		351.45
	547500 MAILING SERVICES		5,281.02
	548700 REFUSE/RECYCLING		27.30-
	549200 JANITORIAL/SECURITY SRVS		447.56
	556100 INSURANCE EXPENSE		943.46
	556300 SURETY & NOTARY BONDS		21.86
	559100 OTHER OPERATING EXP		197.73
	Major Account 520000 Total	754.01	183,002.91
	570000 Travel Expenses		
	571100 LODGING		147.00
	571800 MEALS - TRAVEL STATUS		609.60
	573100 STATE-OWNED TRANSPORT		81,447.30
	574500 PERSONAL VEHICLE MILEAGE	246.82	649.36
	575100 MISC TRAVEL EXPENSE		29.63
	Major Account 570000 Total	246.82	82,882.89
	Fund 40000 Expenditures Total	687,557.99	2,799,234.93

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 445

FUND NUMBER AND NAME
40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
922,780.64

YEAR-TO-DATE
3,754,192.42

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	120,638.11	439,840.69
	511300 OVERTIME PAYMENTS	14,810.64	46,991.89
	511800 COMPENSATORY TIME PAID	1,361.40	5,652.70
	512100 VACATION LEAVE EXPENSE	5,294.61	24,512.37
	512200 SICK LEAVE EXPENSE	6,626.30	22,467.68
	512300 HOLIDAY LEAVE EXPENSE	9,765.40	23,147.77
	512500 FUNERAL LEAVE EXPENSE	87.60	1,424.40
	512600 CIVIL LEAVE EXPENSE	88.36	88.36
	512900 UNION ACTIVITY EXPENSE	3.76	5.49
	515100 RETIREMENT PLANS EXPENSE	11,887.19	42,261.53
	515200 FICA EXPENSE	11,596.73	40,519.37
	515500 HEALTH INSURANCE EXPENSE	17,294.48	83,134.11
	Major Account 510000 Total	199,454.58	730,046.36
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		57.05
	531200 IT SUPPLIES		35.15
	532250 NETWORKING EQUIP		23.14
	532260 VOICE EQUIP		134.59
	542100 SOS TEMP SERV - PERSONNEL	198.00	445.50
	Major Account 520000 Total	198.00	695.43
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.38
	Major Account 570000 Total		4.38
	Fund 10000 Expenditures Total	199,652.58	730,746.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,789.47	1,319,033.65
	511300 OVERTIME PAYMENTS	44,395.57	140,844.12
	511800 COMPENSATORY TIME PAID	4,079.62	15,274.39
	512100 VACATION LEAVE EXPENSE	15,873.76	73,539.53
	512200 SICK LEAVE EXPENSE	19,857.47	67,231.27
	512300 HOLIDAY LEAVE EXPENSE	29,297.22	69,445.45
	512500 FUNERAL LEAVE EXPENSE	262.40	4,271.66
	512600 CIVIL LEAVE EXPENSE	265.10	265.10
	512900 UNION ACTIVITY EXPENSE	10.69	16.18
	515100 RETIREMENT PLANS EXPENSE	35,624.86	126,522.14
	515200 FICA EXPENSE	34,751.78	121,366.40
	515500 HEALTH INSURANCE EXPENSE	51,867.54	248,815.54

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	598,075.48	2,186,625.43
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		171.15
	531200 IT SUPPLIES		105.45
	532250 NETWORKING EQUIP		69.41
	532260 VOICE EQUIP		403.76
	542100 SOS TEMP SERV - PERSONNEL	594.00	1,336.50
	Major Account 520000 Total	594.00	2,086.27
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		13.12
	Major Account 570000 Total		13.12
	Fund 40000 Expenditures Total	598,669.48	2,188,724.82
	Subprogram Expenditures	798,322.06	2,919,470.99

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		75.00
	523900 TEAMMATE RECOGNITION		377.33
	Major Account 520000 Total		452.33
	570000 Travel Expenses		
	571100 LODGING	53.50	586.00
	571800 MEALS - TRAVEL STATUS	27.57	523.50
	574500 PERSONAL VEHICLE MILEAGE	62.23	89.09
	575100 MISC TRAVEL EXPENSE		33.13
	Major Account 570000 Total	143.30	1,231.72
	Fund 10000 Expenditures Total	143.30	1,684.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	523900 TEAMMATE RECOGNITION		377.32
	Major Account 520000 Total		452.32
	570000 Travel Expenses		
	571100 LODGING	53.50	586.00
	571800 MEALS - TRAVEL STATUS	27.56	523.45
	574500 PERSONAL VEHICLE MILEAGE	62.22	89.08
	575100 MISC TRAVEL EXPENSE		33.12
	Major Account 570000 Total	143.28	1,231.65
	Fund 40000 Expenditures Total	143.28	1,683.97
	Subprogram Expenditures	286.58	3,368.02

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As of November 30, 2023

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	2,274.54-	18,131.41-
	Major Account 480000 Total	2,274.54-	18,131.41-
	Fund 22510 Revenue Total	2,274.54-	18,131.41-
	Subprogram Revenues	2,274.54-	18,131.41-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,042.60	2,185.45
	512200 SICK LEAVE EXPENSE	80.20	80.20
	512300 HOLIDAY LEAVE EXPENSE	80.20	120.30
	515100 RETIREMENT PLANS EXPENSE	90.44	179.36
	515200 FICA EXPENSE	92.00	182.47
	Major Account 510000 Total	1,385.44	2,747.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00
	531100 OFFICE SUPPLIES EXPENSE		29.99
	534600 ED & RECREATIONAL SUP EX	21.36	21.36
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	21.36	145.35
	Fund 40000 Expenditures Total	1,406.80	2,893.13
	Subprogram Expenditures	1,406.80	2,893.13

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	5,384.29	20,987.76
	512100 VACATION LEAVE EXPENSE	108.33	4,214.48
	512200 SICK LEAVE EXPENSE	171.74	918.92
	512300 HOLIDAY LEAVE EXPENSE	392.38	1,330.34
	515100 RETIREMENT PLANS EXPENSE	453.48	2,055.51
	515200 FICA EXPENSE	424.89	1,888.90
	515500 HEALTH INSURANCE EXPENSE	918.23	4,925.93
	Major Account 510000 Total	<u>7,853.34</u>	<u>36,321.84</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		54,235.21-
	Major Account 520000 Total		<u>54,235.21-</u>
	Fund 10000 Expenditures Total	<u>7,853.34</u>	<u>17,913.37-</u>
	Subprogram Expenditures	<u><u>7,853.34</u></u>	<u><u>17,913.37-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105.21
	512100 VACATION LEAVE EXPENSE		22.36
	515100 RETIREMENT PLANS EXPENSE		9.61
	515200 FICA EXPENSE		9.28
	515500 HEALTH INSURANCE EXPENSE		17.38
	Major Account 510000 Total		163.84
	Fund 10000 Expenditures Total		163.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		946.84
	512100 VACATION LEAVE EXPENSE		202.83
	515100 RETIREMENT PLANS EXPENSE		86.20
	515200 FICA EXPENSE		83.74
	515500 HEALTH INSURANCE EXPENSE		156.84
	Major Account 510000 Total		1,476.45
	Fund 40000 Expenditures Total		1,476.45
	Subprogram Expenditures		1,640.29

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		4.12
	515100 RETIREMENT PLANS EXPENSE		.16
	515200 FICA EXPENSE		.15
	515500 HEALTH INSURANCE EXPENSE		.60
	Major Account 510000 Total		5.03
	Fund 10000 Expenditures Total		5.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37.12
	515100 RETIREMENT PLANS EXPENSE		1.39
	515200 FICA EXPENSE		1.28
	515500 HEALTH INSURANCE EXPENSE		5.44
	Major Account 510000 Total		45.23
	Fund 40000 Expenditures Total		45.23
	Subprogram Expenditures		50.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306.70	1,198.68
	512100 VACATION LEAVE EXPENSE	25.98	127.21
	512200 SICK LEAVE EXPENSE	13.18	27.60
	512300 HOLIDAY LEAVE EXPENSE	21.78	57.85
	512500 FUNERAL LEAVE EXPENSE		1.93
	515100 RETIREMENT PLANS EXPENSE	27.65	106.55
	515200 FICA EXPENSE	27.20	103.33
	515500 HEALTH INSURANCE EXPENSE	35.20	177.85
	Major Account 510000 Total	<u>457.69</u>	<u>1,801.00</u>
	Fund 10000 Expenditures Total	<u>457.69</u>	<u>1,801.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,752.99	10,806.78
	512100 VACATION LEAVE EXPENSE	227.35	1,151.34
	512200 SICK LEAVE EXPENSE	111.78	248.85
	512300 HOLIDAY LEAVE EXPENSE	190.09	519.84
	512500 FUNERAL LEAVE EXPENSE		16.17
	515100 RETIREMENT PLANS EXPENSE	245.71	954.37
	515200 FICA EXPENSE	241.64	929.59
	515500 HEALTH INSURANCE EXPENSE	314.43	1,605.99
	Major Account 510000 Total	<u>4,083.99</u>	<u>16,232.93</u>
	Fund 40000 Expenditures Total	<u>4,083.99</u>	<u>16,232.93</u>
	Subprogram Expenditures	<u><u>4,541.68</u></u>	<u><u>18,033.93</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8.07
	512100 VACATION LEAVE EXPENSE		2.58
	512300 HOLIDAY LEAVE EXPENSE		1.29
	515100 RETIREMENT PLANS EXPENSE		.88
	515200 FICA EXPENSE		.89
	515500 HEALTH INSURANCE EXPENSE		1.27
	Major Account 510000 Total		14.98
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		52,767.53
	Major Account 520000 Total		52,767.53
	Fund 10000 Expenditures Total		52,782.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8.07
	512100 VACATION LEAVE EXPENSE		1.94
	512300 HOLIDAY LEAVE EXPENSE		.97
	515100 RETIREMENT PLANS EXPENSE		.85
	515200 FICA EXPENSE		.80
	515500 HEALTH INSURANCE EXPENSE		1.15
	Major Account 510000 Total		13.78
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		52,767.53
	Major Account 520000 Total		52,767.53
	Fund 40000 Expenditures Total		52,781.31
	Subprogram Expenditures		105,563.82

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	540.40	2,405.33
	512100 VACATION LEAVE EXPENSE	39.85	177.03
	512200 SICK LEAVE EXPENSE	52.05	119.24
	512300 HOLIDAY LEAVE EXPENSE	45.85	136.16
	512500 FUNERAL LEAVE EXPENSE	1.78	4.48
	515100 RETIREMENT PLANS EXPENSE	50.96	213.11
	515200 FICA EXPENSE	50.96	210.44
	515500 HEALTH INSURANCE EXPENSE	33.48	250.20
	Major Account 510000 Total	815.33	3,515.99
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,463.00
	Major Account 520000 Total		8,463.00
	Fund 10000 Expenditures Total	815.33	11,978.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,602.99	7,155.19
	512100 VACATION LEAVE EXPENSE	117.78	526.66
	512200 SICK LEAVE EXPENSE	154.37	348.47
	512300 HOLIDAY LEAVE EXPENSE	138.30	408.17
	512500 FUNERAL LEAVE EXPENSE	5.92	14.01
	515100 RETIREMENT PLANS EXPENSE	151.35	634.82
	515200 FICA EXPENSE	151.45	626.92
	515500 HEALTH INSURANCE EXPENSE	99.23	740.23
	Major Account 510000 Total	2,421.39	10,454.47
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		76,167.00
	Major Account 520000 Total		76,167.00
	Fund 40000 Expenditures Total	2,421.39	86,621.47
	Subprogram Expenditures	3,236.72	98,600.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		66.83	449.00
511800 COMPENSATORY TIME PAID		.25	.25
512100 VACATION LEAVE EXPENSE		2.18	5.74
512200 SICK LEAVE EXPENSE		12.09	30.65
512300 HOLIDAY LEAVE EXPENSE		6.78	29.69
515100 RETIREMENT PLANS EXPENSE		6.57	38.57
515200 FICA EXPENSE		6.45	35.91
515500 HEALTH INSURANCE EXPENSE		11.33	134.27
Major Account 510000 Total		112.48	724.08
520000 Operating Expenses			
543200 IT CONSULTING-HW/SW SUPP		5,661.09	22,504.23
Major Account 520000 Total		5,661.09	22,504.23
Fund 10000 Expenditures Total		5,773.57	23,228.31
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		199.61	1,338.73
511800 COMPENSATORY TIME PAID		.74	.74
512100 VACATION LEAVE EXPENSE		6.04	14.26
512200 SICK LEAVE EXPENSE		35.33	87.94
512300 HOLIDAY LEAVE EXPENSE		20.12	87.88
515100 RETIREMENT PLANS EXPENSE		19.59	114.50
515200 FICA EXPENSE		19.10	106.60
515500 HEALTH INSURANCE EXPENSE		33.87	400.02
Major Account 510000 Total		334.40	2,150.67
520000 Operating Expenses			
543200 IT CONSULTING-HW/SW SUPP		16,983.27	67,512.69
Major Account 520000 Total		16,983.27	67,512.69
Fund 40000 Expenditures Total		17,317.67	69,663.36
Subprogram Expenditures		23,091.24	92,891.67

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As of November 30, 2023

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		4.01
	512100 VACATION LEAVE EXPENSE		.40
	515100 RETIREMENT PLANS EXPENSE		.33
	515200 FICA EXPENSE		.34
	Major Account 510000 Total		5.08
	Fund 10000 Expenditures Total		5.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36.08
	512100 VACATION LEAVE EXPENSE		4.01
	515100 RETIREMENT PLANS EXPENSE		3.00
	515200 FICA EXPENSE		3.06
	Major Account 510000 Total		46.15
	Fund 40000 Expenditures Total		46.15
	Subprogram Expenditures		51.23

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	107.34	647.13
	512100 VACATION LEAVE EXPENSE	7.77	40.22
	512200 SICK LEAVE EXPENSE	1.78	8.88
	512300 HOLIDAY LEAVE EXPENSE	7.13	45.16
	515100 RETIREMENT PLANS EXPENSE	9.37	55.71
	515200 FICA EXPENSE	9.21	53.80
	515500 HEALTH INSURANCE EXPENSE	9.64	106.22
	Major Account 510000 Total	152.24	957.12
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		447,765.86
	543500 MGT CONSULTANT SERVICES		105.00
	Major Account 520000 Total		447,870.86
	Fund 10000 Expenditures Total	152.24	448,827.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323.97	1,961.49
	512100 VACATION LEAVE EXPENSE	23.32	122.33
	512200 SICK LEAVE EXPENSE	4.74	25.41
	512300 HOLIDAY LEAVE EXPENSE	21.70	139.88
	515100 RETIREMENT PLANS EXPENSE	27.98	168.31
	515200 FICA EXPENSE	27.83	163.72
	515500 HEALTH INSURANCE EXPENSE	28.89	321.86
	Major Account 510000 Total	458.43	2,903.00
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		1,523,800.09
	543500 MGT CONSULTANT SERVICES		315.00
	Major Account 520000 Total		1,524,115.09
	Fund 40000 Expenditures Total	458.43	1,527,018.09
	Subprogram Expenditures	610.67	1,975,846.07

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As of November 30, 2023

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	12.34	43.15
	512100 VACATION LEAVE EXPENSE	2.00	5.44
	512200 SICK LEAVE EXPENSE	1.43	2.15
	512300 HOLIDAY LEAVE EXPENSE	1.03	3.08
	515100 RETIREMENT PLANS EXPENSE	1.32	4.18
	515200 FICA EXPENSE	1.25	3.95
	515500 HEALTH INSURANCE EXPENSE		3.24
	Major Account 510000 Total	19.37	65.19
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		120.21
	521480 CIO - CONTRACT	863.21	5,433.23
	543500 MGT CONSULTANT SERVICES		1,236.00
	Major Account 520000 Total	863.21	6,789.44
	Fund 10000 Expenditures Total	882.58	6,854.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.18	383.01
	512100 VACATION LEAVE EXPENSE	13.46	40.49
	512200 SICK LEAVE EXPENSE	12.87	19.38
	512300 HOLIDAY LEAVE EXPENSE	8.39	22.05
	515100 RETIREMENT PLANS EXPENSE	10.93	34.83
	515200 FICA EXPENSE	11.09	34.84
	515500 HEALTH INSURANCE EXPENSE		28.52
	Major Account 510000 Total	167.92	563.12
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		1,081.81
	521480 CIO - CONTRACT	7,768.87	38,993.98
	543500 MGT CONSULTANT SERVICES		11,124.00
	Major Account 520000 Total	7,768.87	51,199.79
	Fund 40000 Expenditures Total	7,936.79	51,762.91
	Subprogram Expenditures	8,819.37	58,617.54

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	90.29	436.79
	511300 OVERTIME PAYMENTS		4.60
	512100 VACATION LEAVE EXPENSE	.64	11.78
	512200 SICK LEAVE EXPENSE	2.80	3.12
	512300 HOLIDAY LEAVE EXPENSE	6.94	23.60
	515100 RETIREMENT PLANS EXPENSE	7.56	36.04
	515200 FICA EXPENSE	7.27	34.50
	515500 HEALTH INSURANCE EXPENSE	16.89	90.37
	Major Account 510000 Total	132.39	640.80
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,672.00
	Major Account 520000 Total		7,672.00
	Fund 10000 Expenditures Total	132.39	8,312.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812.68	3,929.57
	511300 OVERTIME PAYMENTS		42.67
	512100 VACATION LEAVE EXPENSE	4.19	107.52
	512200 SICK LEAVE EXPENSE	27.94	31.17
	512300 HOLIDAY LEAVE EXPENSE	62.46	215.31
	515100 RETIREMENT PLANS EXPENSE	67.93	323.84
	515200 FICA EXPENSE	65.55	310.88
	515500 HEALTH INSURANCE EXPENSE	152.43	814.29
	Major Account 510000 Total	1,193.18	5,775.25
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,733.00
	Major Account 520000 Total		11,733.00
	Fund 40000 Expenditures Total	1,193.18	17,508.25
	Subprogram Expenditures	1,325.57	25,821.05

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	94.42	1,032.66
	512100 VACATION LEAVE EXPENSE	.24	95.98
	512200 SICK LEAVE EXPENSE	10.25	44.12
	512300 HOLIDAY LEAVE EXPENSE	9.68	48.26
	512500 FUNERAL LEAVE EXPENSE	.59	.59
	515100 RETIREMENT PLANS EXPENSE	8.68	91.66
	515200 FICA EXPENSE	8.29	86.12
	515500 HEALTH INSURANCE EXPENSE	20.35	305.97
	Major Account 510000 Total	<u>152.50</u>	<u>1,705.36</u>
	Fund 10000 Expenditures Total	<u>152.50</u>	<u>1,705.36</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	849.74	9,294.49
	512100 VACATION LEAVE EXPENSE	2.85	855.54
	512200 SICK LEAVE EXPENSE	96.60	400.04
	512300 HOLIDAY LEAVE EXPENSE	86.36	429.23
	512500 FUNERAL LEAVE EXPENSE	2.96	2.96
	515100 RETIREMENT PLANS EXPENSE	77.76	822.02
	515200 FICA EXPENSE	74.70	772.78
	515500 HEALTH INSURANCE EXPENSE	184.83	2,750.80
	Major Account 510000 Total	<u>1,375.80</u>	<u>15,327.86</u>
	Fund 40000 Expenditures Total	<u>1,375.80</u>	<u>15,327.86</u>
	Subprogram Expenditures	<u><u>1,528.30</u></u>	<u><u>17,033.22</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463.06	1,079.09
	512100 VACATION LEAVE EXPENSE	34.19	101.06
	512200 SICK LEAVE EXPENSE	30.73	44.83
	512300 HOLIDAY LEAVE EXPENSE	38.83	66.93
	512500 FUNERAL LEAVE EXPENSE	.59	.59
	515100 RETIREMENT PLANS EXPENSE	42.43	96.58
	515200 FICA EXPENSE	42.51	94.62
	515500 HEALTH INSURANCE EXPENSE	37.14	168.74
	Major Account 510000 Total	689.48	1,652.44
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		77,558.71
	543500 MGT CONSULTANT SERVICES		19,603.00
	Major Account 520000 Total		97,161.71
	Fund 10000 Expenditures Total	689.48	98,814.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,526.83	9,072.92
	512100 VACATION LEAVE EXPENSE	189.08	818.36
	512200 SICK LEAVE EXPENSE	151.18	281.17
	512300 HOLIDAY LEAVE EXPENSE	273.10	528.49
	512500 FUNERAL LEAVE EXPENSE	2.96	2.96
	515100 RETIREMENT PLANS EXPENSE	310.40	801.48
	515200 FICA EXPENSE	308.27	778.98
	515500 HEALTH INSURANCE EXPENSE	334.91	1,523.26
	Major Account 510000 Total	5,096.73	13,807.62
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		698,028.38
	543500 MGT CONSULTANT SERVICES		176,427.00
	Major Account 520000 Total		874,455.38
	Fund 40000 Expenditures Total	5,096.73	888,263.00
	Subprogram Expenditures	5,786.21	987,077.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	961.11	2,589.47
	511300 OVERTIME PAYMENTS	4.60	30.36
	511800 COMPENSATORY TIME PAID	4.70	7.26
	512100 VACATION LEAVE EXPENSE	73.08	183.76
	512200 SICK LEAVE EXPENSE	52.02	130.21
	512300 HOLIDAY LEAVE EXPENSE	83.21	153.22
	512500 FUNERAL LEAVE EXPENSE		15.70
	515100 RETIREMENT PLANS EXPENSE	88.43	232.90
	515200 FICA EXPENSE	87.44	225.52
	515500 HEALTH INSURANCE EXPENSE	75.72	402.64
	Major Account 510000 Total	1,430.31	3,971.04
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,278.71
	543500 MGT CONSULTANT SERVICES		84.00
	Major Account 520000 Total		15,362.71
	Fund 10000 Expenditures Total	1,430.31	19,333.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,661.52	23,351.72
	511300 OVERTIME PAYMENTS	40.23	295.10
	511800 COMPENSATORY TIME PAID	46.23	70.64
	512100 VACATION LEAVE EXPENSE	668.21	1,677.78
	512200 SICK LEAVE EXPENSE	473.11	1,184.25
	512300 HOLIDAY LEAVE EXPENSE	752.05	1,390.70
	512500 FUNERAL LEAVE EXPENSE	2.96	143.51
	515100 RETIREMENT PLANS EXPENSE	797.07	2,105.10
	515200 FICA EXPENSE	792.61	2,037.76
	515500 HEALTH INSURANCE EXPENSE	684.77	3,641.28
	Major Account 510000 Total	12,918.76	35,897.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,278.71-
	543500 MGT CONSULTANT SERVICES		756.00
	Major Account 520000 Total		14,522.71-
	Fund 40000 Expenditures Total	12,918.76	21,375.13
	Subprogram Expenditures	14,349.07	40,708.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273.32	672.27
	511300 OVERTIME PAYMENTS	24.32	53.33
	512100 VACATION LEAVE EXPENSE	21.62	37.77
	512200 SICK LEAVE EXPENSE	21.04	29.29
	512300 HOLIDAY LEAVE EXPENSE	23.93	41.53
	512500 FUNERAL LEAVE EXPENSE	4.74	5.46
	515100 RETIREMENT PLANS EXPENSE	27.60	62.96
	515200 FICA EXPENSE	27.24	61.39
	515500 HEALTH INSURANCE EXPENSE	38.29	115.49
	Major Account 510000 Total	462.10	1,079.49
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,545.00
	555310 COTS LICENSE FEES		8,899.20
	Major Account 520000 Total		14,444.20
	Fund 10000 Expenditures Total	462.10	15,523.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,457.67	6,046.15
	511300 OVERTIME PAYMENTS	212.64	461.44
	511800 COMPENSATORY TIME PAID		.95
	512100 VACATION LEAVE EXPENSE	189.80	337.60
	512200 SICK LEAVE EXPENSE	186.73	267.36
	512300 HOLIDAY LEAVE EXPENSE	201.59	359.59
	512500 FUNERAL LEAVE EXPENSE	39.68	45.15
	515100 RETIREMENT PLANS EXPENSE	245.60	561.64
	515200 FICA EXPENSE	242.36	547.73
	515500 HEALTH INSURANCE EXPENSE	340.72	1,034.17
	Major Account 510000 Total	4,116.79	9,661.78
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		49,905.00
	555310 COTS LICENSE FEES		80,092.80
	Major Account 520000 Total		129,997.80
	Fund 40000 Expenditures Total	4,116.79	139,659.58
	Subprogram Expenditures	4,578.89	155,183.27

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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		
	511100 PERMANENT SALARIES-WAGES		197.36-
	512300 HOLIDAY LEAVE EXPENSE		21.92-
	515100 RETIREMENT PLANS EXPENSE	.38-	17.20-
	515200 FICA EXPENSE	7.07	5.33-
	515500 HEALTH INSURANCE EXPENSE	334.39-	347.68-
	Major Account 510000 Total	327.70-	589.49-
	Fund 10000 Expenditures Total	327.70-	589.49-
	Subprogram Expenditures	327.70-	589.49-
	Program Revenues	239,957.40-	312,923.49-
	Program Expenditures	5,650,304.04	28,405,322.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		350.75
	Major Account 570000 Total		350.75
	Fund 10000 Expenditures Total		350.75
	Subprogram Expenditures		350.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.54
	Major Account 520000 Total		8.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		173.77
	Major Account 570000 Total		173.77
	Fund 10000 Expenditures Total		182.31
	Subprogram Expenditures		182.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 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	570000 Travel Expenses		
	571100 LODGING		792.00
	Major Account 570000 Total		792.00
	Fund 10000 Expenditures Total		792.00
	Subprogram Expenditures		792.00

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	75,269.35	272,029.72
	511300 OVERTIME PAYMENTS	2,522.98	8,370.36
	511800 COMPENSATORY TIME PAID		346.26
	512100 VACATION LEAVE EXPENSE	6,209.88	13,535.16
	512200 SICK LEAVE EXPENSE	1,480.80	12,924.42
	512300 HOLIDAY LEAVE EXPENSE	5,925.72	14,041.69
	515100 RETIREMENT PLANS EXPENSE	6,844.76	24,055.24
	515200 FICA EXPENSE	6,702.34	23,142.10
	515500 HEALTH INSURANCE EXPENSE	8,464.26	42,321.30
	Major Account 510000 Total	113,420.09	410,766.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129,408.64	713,817.16
	521420 CIO - COMPUTING	13.00	25.50
	521500 PUBLICATION & PRINT EXP	1,533.01	3,722.79
	521900 AWARDS EXPENSE		230.02
	524600 RENT EXPENSE-BUILDINGS	619.25	53,854.99
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	34.98	7,373.98
	531200 IT SUPPLIES		46.00
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,233.68
	532260 VOICE EQUIP		90.18
	539101 COST ALLOCATION OVERHEAD		3,510.61
	541500 LEGAL SERVICES EXPENSE		2,310.00
	547100 EDUCATIONAL SERVICES	885.00	885.00
	547906 VERIFICATIONS	60.00	79.00
	Major Account 520000 Total	132,981.88	782,653.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		187.15
	572100 COMMERCIAL TRANSPORTATIO		452.12
	573100 STATE-OWNED TRANSPORT	1,828.94	1,828.94
	Major Account 570000 Total	1,828.94	2,468.21
	Fund 10000 Expenditures Total	248,230.91	1,195,888.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	16.80	16.80
	539101 COST ALLOCATION OVERHEAD		3,510.61
	Major Account 520000 Total	16.80	3,527.41

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>16.80</u>	<u>3,527.41</u>
	Subprogram Expenditures	<u>248,247.71</u>	<u>1,199,415.56</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	48,395.25	145,185.75
	Major Account 520000 Total	48,395.25	145,185.75
	Fund 10000 Expenditures Total	48,395.25	145,185.75
	Subprogram Expenditures	48,395.25	145,185.75

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 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	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1,155.87	1,155.87
	Major Account 520000 Total	1,155.87	1,155.87
	Fund 10000 Expenditures Total	1,155.87	1,155.87
	Subprogram Expenditures	1,155.87	1,155.87

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	69.00	69.00
	Major Account 520000 Total	69.00	69.00
	Fund 10000 Expenditures Total	69.00	69.00
	Subprogram Expenditures	69.00	69.00

Secure Version - Prior Month

As of November 30, 2023

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	2,996.83-	12,861.77-
	Major Account 480000 Total	2,996.83-	12,861.77-
	Fund 42610 Revenue Total	2,996.83-	12,861.77-
	Subprogram Revenues	2,996.83-	12,861.77-

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		1,126.28
	512100 VACATION LEAVE EXPENSE		112.45
	512300 HOLIDAY LEAVE EXPENSE		112.47
	515100 RETIREMENT PLANS EXPENSE	.01	85.34
	515200 FICA EXPENSE		109.82
	515500 HEALTH INSURANCE EXPENSE	.01	192.32
	Major Account 510000 Total	.02	1,738.68
	Fund 10000 Expenditures Total	.02	1,738.68
	Subprogram Expenditures	.02	1,738.68
	Program Revenues	<u>2,996.83-</u>	<u>12,861.77-</u>
	Program Expenditures	<u>297,867.85</u>	<u>1,348,889.92</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,704.27-
	Major Account 480000 Total		1,704.27-
	Fund 10000 Revenue Total		1,704.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,089.18	614,835.23
	511300 OVERTIME PAYMENTS	1,558.02	5,520.67
	511800 COMPENSATORY TIME PAID	404.74	2,719.87
	512100 VACATION LEAVE EXPENSE	13,735.60	59,014.86
	512200 SICK LEAVE EXPENSE	5,534.75	20,277.90
	512300 HOLIDAY LEAVE EXPENSE	13,228.12	33,097.29
	512500 FUNERAL LEAVE EXPENSE		823.00
	512800 ADMINISTRATIVE LEAVE EXP	220.03	220.03
	515100 RETIREMENT PLANS EXPENSE	14,734.41	55,150.49
	515200 FICA EXPENSE	14,418.61	53,190.01
	515500 HEALTH INSURANCE EXPENSE	20,634.28	103,930.69
	Major Account 510000 Total	246,557.74	948,780.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67,346.64
	521200 COM EXPENSE - VOICE/DATA		118,720.63
	521300 FREIGHT EXPENSE		58.67
	521400 CIO CHARGES		33,961.93
	521480 CIO - CONTRACT	4,896.50	31,912.30
	521500 PUBLICATION & PRINT EXP		46,486.19
	521900 AWARDS EXPENSE		396.04
	522100 DUES & SUBSCRIPTION EXP		314.58
	522601 PRE-EMPLOYMENT PHYSICALS	2,943.54	7,321.44
	523204 SEWER		340.80
	523900 TEAMMATE RECOGNITION	458.88	838.40
	524600 RENT EXPENSE-BUILDINGS		189.70
	524700 RENT EXP-OTHER REAL PROP		395.20
	527200 REP & MAINT-MOTOR VEHICL		12,178.53
	531100 OFFICE SUPPLIES EXPENSE		18,086.92
	531200 IT SUPPLIES		299.00
	532100 NON-CAPITALIZED EQUIP PU		21,072.85
	532200 PERSONAL COMPUTING EQUIPMENT		21,018.92
	532260 VOICE EQUIP		586.17
	533100 HOUSEHOLD & INSTIT EXP		100.49
	534600 ED & RECREATIONAL SUP EX		152.22

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		
	534900 MISCELLANEOUS SUP EXP		665.88-
	538100 VEHICLE & EQUIP SUP EXP		14,972.41
	541500 LEGAL SERVICES EXPENSE		790.40
	541700 LEGAL RELATED EXPENSE		203.60-
	543500 MGT CONSULTANT SERVICES	5,462.10	5,462.10
	547100 EDUCATIONAL SERVICES		762.41
	547500 MAILING SERVICES		11,456.34
	547906 VERIFICATIONS	622.00	1,651.00
	548700 REFUSE/RECYCLING		59.23-
	549200 JANITORIAL/SECURITY SRVS		970.89
	555510 SAAS SUBSCRIPTION FEES	5,008.77	40,087.17
	556100 INSURANCE EXPENSE		2,046.70
	556300 SURETY & NOTARY BONDS		47.43
	559100 OTHER OPERATING EXP		6,343.95
	Major Account 520000 Total	19,391.79	465,439.71
	570000 Travel Expenses		
	571100 LODGING	2,049.30	4,747.84
	571800 MEALS - TRAVEL STATUS	545.54	1,411.51
	572100 COMMERCIAL TRANSPORTATIO		569.95
	573100 STATE-OWNED TRANSPORT		176,687.09
	574500 PERSONAL VEHICLE MILEAGE	243.66	1,219.89
	575100 MISC TRAVEL EXPENSE	98.50	160.67
	Major Account 570000 Total	2,937.00	184,796.95
	Fund 10000 Expenditures Total	268,886.53	1,599,016.70
	Subprogram Revenues		1,704.27-
	Subprogram Expenditures	268,886.53	1,599,016.70

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		495,973.13
	Major Account 520000 Total		495,973.13
	Fund 10000 Expenditures Total		495,973.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		1,479,461.92
	Major Account 520000 Total		1,479,461.92
	Fund 40000 Expenditures Total		1,479,461.92
	Subprogram Expenditures		1,975,435.05

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	2,009,352.21	7,426,922.55
	511200 TEMPORARY SALARIES-WAGE	10,427.14	36,610.67
	511300 OVERTIME PAYMENTS	164,131.54	563,344.76
	511400 ON CALL PAY	47,165.25	164,699.10
	511500 SHIFT DIFFERENTIAL PYMT	208.35	1,434.90
	511800 COMPENSATORY TIME PAID	30,743.58	131,731.06
	512100 VACATION LEAVE EXPENSE	69,998.53	337,110.24
	512200 SICK LEAVE EXPENSE	64,790.90	250,959.80
	512300 HOLIDAY LEAVE EXPENSE	156,463.72	385,776.86
	512400 MILITARY LEAVE EXPENSE		8,200.52
	512500 FUNERAL LEAVE EXPENSE	9,350.45	20,706.73
	512600 CIVIL LEAVE EXPENSE	261.38	393.00
	512700 INJURY LEAVE EXPENSE		1,096.92
	512800 ADMINISTRATIVE LEAVE EXP	47.87	264.84
	515100 RETIREMENT PLANS EXPENSE	189,849.55	692,046.14
	515200 FICA EXPENSE	188,369.90	675,126.05
	515500 HEALTH INSURANCE EXPENSE	273,057.77	1,367,490.45
	519100 OTHER PERSONAL SERV EXP	92.07	92.07
	Major Account 510000 Total	3,214,310.21	12,064,006.66
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	9,043.85	59,442.47
	539101 COST ALLOCATION OVERHEAD		2,475,397.42
	Major Account 520000 Total	9,043.85	2,415,954.95
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		178.16
	574500 PERSONAL VEHICLE MILEAGE	166.46	1,615.54
	Fund 10000 Total	166.46	1,793.70
	Fund 10000 Expenditures Total	3,223,354.06	9,648,051.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,474.00
	Major Account 800000 Total		5,474.00
	Fund 10000 Expenditures Total		5,474.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	928,710.81	3,385,987.94
	511200 TEMPORARY SALARIES-WAGE		2,127.96
	511300 OVERTIME PAYMENTS	14,461.38	53,760.58
	511400 ON CALL PAY	15,459.90	50,023.45

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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		
	511500 SHIFT DIFFERENTIAL PYMT	12.60	48.60
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	3,848.50	25,690.56
	512100 VACATION LEAVE EXPENSE	74,513.05	335,614.18
	512200 SICK LEAVE EXPENSE	40,084.17	177,359.70
	512300 HOLIDAY LEAVE EXPENSE	75,522.28	185,373.28
	512400 MILITARY LEAVE EXPENSE		1,437.98
	512500 FUNERAL LEAVE EXPENSE	1,500.64	6,484.56
	512600 CIVIL LEAVE EXPENSE		408.69
	512700 INJURY LEAVE EXPENSE		908.56
	512800 ADMINISTRATIVE LEAVE EXP	1,843.96	2,494.87
	515100 RETIREMENT PLANS EXPENSE	86,558.89	316,291.54
	515200 FICA EXPENSE	83,686.66	299,544.29
	515500 HEALTH INSURANCE EXPENSE	166,769.36	841,060.75
	Major Account 510000 Total	1,493,472.20	5,685,117.49
	520000 Operating Expenses		
	531200 IT SUPPLIES		17.25
	532200 PERSONAL COMPUTING EQUIPMENT		1,212.63
	532260 VOICE EQUIP		33.81
	539101 COST ALLOCATION OVERHEAD		2,475,397.42
	Major Account 520000 Total		2,476,661.11
	Fund 40000 Expenditures Total	1,493,472.20	8,161,778.60
	Subprogram Expenditures	<u>4,716,992.72</u>	<u>17,811,624.01</u>

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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	364,877.58	1,335,422.86
	511200 TEMPORARY SALARIES-WAGE	3,175.57	4,452.18
	511300 OVERTIME PAYMENTS	18,202.13	35,246.86
	511400 ON CALL PAY	183.96	583.75
	511500 SHIFT DIFFERENTIAL PYMT	1,941.75	5,320.35
	511800 COMPENSATORY TIME PAID	3,623.66	11,737.31
	512100 VACATION LEAVE EXPENSE	23,834.07	111,647.73
	512200 SICK LEAVE EXPENSE	13,379.88	58,372.54
	512300 HOLIDAY LEAVE EXPENSE	29,060.63	70,945.95
	512500 FUNERAL LEAVE EXPENSE		2,811.50
	512800 ADMINISTRATIVE LEAVE EXP	230.31	230.31
	515100 RETIREMENT PLANS EXPENSE	34,252.34	121,893.96
	515200 FICA EXPENSE	33,641.76	117,958.76
	515500 HEALTH INSURANCE EXPENSE	48,934.46	255,217.84
	Major Account 510000 Total	575,338.10	2,131,841.90
	520000 Operating Expenses		
	521400 CIO CHARGES	34,047.71	67,859.34
	531100 OFFICE SUPPLIES EXPENSE	29.77	62.56
	531200 IT SUPPLIES		47.94
	532200 PERSONAL COMPUTING EQUIPMENT		11,151.02
	532260 VOICE EQUIP		67.30
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	34,077.48	79,340.30
	Fund 10000 Expenditures Total	609,415.58	2,211,182.20
	Subprogram Expenditures	609,415.58	2,211,182.20

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	174,420.16	652,600.28
	511300 OVERTIME PAYMENTS	2,816.05	8,287.36
	511400 ON CALL PAY	1,394.52	4,468.53
	511500 SHIFT DIFFERENTIAL PYMT		164.40
	511800 COMPENSATORY TIME PAID	1,275.55	7,029.17
	512100 VACATION LEAVE EXPENSE	15,250.20	55,628.81
	512200 SICK LEAVE EXPENSE	7,306.51	24,050.28
	512300 HOLIDAY LEAVE EXPENSE	14,190.45	34,935.78
	512500 FUNERAL LEAVE EXPENSE	489.95	1,247.48
	512600 CIVIL LEAVE EXPENSE		98.63
	512800 ADMINISTRATIVE LEAVE EXP	35.48	35.48
	515100 RETIREMENT PLANS EXPENSE	16,263.85	59,050.67
	515200 FICA EXPENSE	15,634.65	55,334.38
	515500 HEALTH INSURANCE EXPENSE	32,959.64	169,344.09
	Major Account 510000 Total	282,037.01	1,072,275.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,322.50
	539101 COST ALLOCATION OVERHEAD	241,899.12	336,503.37
	542100 SOS TEMP SERV - PERSONNEL	3,144.49	37,461.56
	Major Account 520000 Total	238,754.63	296,719.31
	Fund 10000 Expenditures Total	43,282.38	775,556.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,414.09	344,461.89
	511300 OVERTIME PAYMENTS	2,813.66	8,268.45
	511400 ON CALL PAY	1,393.25	4,501.34
	511800 COMPENSATORY TIME PAID	1,274.38	7,024.75
	512100 VACATION LEAVE EXPENSE	6,388.21	23,783.15
	512200 SICK LEAVE EXPENSE	5,421.50	14,327.02
	512300 HOLIDAY LEAVE EXPENSE	7,389.21	18,587.59
	512500 FUNERAL LEAVE EXPENSE		33.00
	512800 ADMINISTRATIVE LEAVE EXP	35.48	35.48
	515100 RETIREMENT PLANS EXPENSE	8,619.44	31,521.88
	515200 FICA EXPENSE	8,282.77	29,506.99
	515500 HEALTH INSURANCE EXPENSE	18,567.93	96,377.85
	Major Account 510000 Total	150,599.92	578,429.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,322.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	241,899.12	336,503.37
	Major Account 520000 Total	241,899.12	338,825.87
	Fund 40000 Expenditures Total	392,499.04	917,255.26
	Subprogram Expenditures	435,781.42	1,692,811.29

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	983,200.16	3,352,472.77
	511200 TEMPORARY SALARIES-WAGE	4,954.47	17,976.19
	511300 OVERTIME PAYMENTS	37,066.10	111,194.36
	511400 ON CALL PAY	12,816.25	38,121.74
	511500 SHIFT DIFFERENTIAL PYMT	161.70	434.10
	511800 COMPENSATORY TIME PAID	9,322.78	30,068.95
	512100 VACATION LEAVE EXPENSE	22,825.17	102,618.24
	512200 SICK LEAVE EXPENSE	23,335.00	72,284.08
	512300 HOLIDAY LEAVE EXPENSE	71,671.08	163,117.99
	512400 MILITARY LEAVE EXPENSE		1,842.39
	512500 FUNERAL LEAVE EXPENSE	2,031.71	5,727.06
	515100 RETIREMENT PLANS EXPENSE	86,091.98	288,167.99
	515200 FICA EXPENSE	86,244.58	284,078.25
	515500 HEALTH INSURANCE EXPENSE	115,324.39	522,982.07
	519100 OTHER PERSONAL SERV EXP	78.51-	78.51-
	Major Account 510000 Total	<u>1,454,966.86</u>	<u>4,991,007.67</u>
	Fund 10000 Expenditures Total	<u>1,454,966.86</u>	<u>4,991,007.67</u>
	Subprogram Expenditures	<u>1,454,966.86</u>	<u>4,991,007.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	80.00-	80.00-
	Major Account 460000 Total	80.00-	80.00-
	Fund 10000 Revenue Total	80.00-	80.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,917.86	565,476.96
	511300 OVERTIME PAYMENTS	3,604.71	9,286.83
	511400 ON CALL PAY	182.31	544.08
	511800 COMPENSATORY TIME PAID	262.68	1,014.06
	512100 VACATION LEAVE EXPENSE	14,434.87	55,286.34
	512200 SICK LEAVE EXPENSE	5,363.46	30,134.43
	512300 HOLIDAY LEAVE EXPENSE	12,592.15	30,777.14
	512500 FUNERAL LEAVE EXPENSE	1,179.80	3,110.68
	512800 ADMINISTRATIVE LEAVE EXP		176.74
	515100 RETIREMENT PLANS EXPENSE	14,417.29	52,102.27
	515200 FICA EXPENSE	14,137.31	50,318.22
	515500 HEALTH INSURANCE EXPENSE	19,674.49	98,085.02
	Major Account 510000 Total	240,766.93	896,312.77
	520000 Operating Expenses		
	521420 CIO - COMPUTING	593.01	614.36
	521440 CIO - SOFTWARE		14,541.41
	521500 PUBLICATION & PRINT EXP		55.05
	521900 AWARDS EXPENSE		2,093.85
	522100 DUES & SUBSCRIPTION EXP	468.00	1,428.00
	522200 CONFERENCE REGISTRATION		1,370.00
	531100 OFFICE SUPPLIES EXPENSE	179.57	670.19
	532100 NON-CAPITALIZED EQUIP PU		1,284.00
	532200 PERSONAL COMPUTING EQUIPMENT	162.32	39,494.02
	532240 DATA STORAGE EQUIP	57.99	57.99
	532250 NETWORKING EQUIP		16.63
	532260 VOICE EQUIP		38.83
	532280 VIDEO EQUIP	36.47	77.51
	533100 HOUSEHOLD & INSTIT EXP		49.97
	534600 ED & RECREATIONAL SUP EX		459.02
	538100 VEHICLE & EQUIP SUP EXP		39.16
	539101 COST ALLOCATION OVERHEAD		8,304.21-
	541700 LEGAL RELATED EXPENSE	129.00	159.00
	542100 SOS TEMP SERV - PERSONNEL	4,154.35	35,593.78
	543500 MGT CONSULTANT SERVICES	211,979.64	588,699.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	13,712.00	40,662.00
	547300 INTERPRETER SERVICES	6,668.70	23,867.16
	547906 VERIFICATIONS		27.32
	554900 OTHER CONTRACTUAL SERVICES		141,058.71
	555310 COTS LICENSE FEES		3,371.10
	555510 SAAS SUBSCRIPTION FEES	2,697.02	2,697.02
	Major Account 520000 Total	240,838.07	890,120.91
	570000 Travel Expenses		
	571100 LODGING	734.88	13,887.55
	571600 MEALS - TAXABLE		100.00
	571800 MEALS - TRAVEL STATUS		753.03
	572100 COMMERCIAL TRANSPORTATIO		1,320.81
	574500 PERSONAL VEHICLE MILEAGE	987.10	6,551.70
	575100 MISC TRAVEL EXPENSE		58.25
	Major Account 570000 Total	1,721.98	22,671.34
	Fund 10000 Expenditures Total	483,326.98	1,809,105.02
22580 MANAGED CARE RISK CORRIDOR			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,085.50-
	Major Account 520000 Total		6,085.50-
	Fund 22580 Expenditures Total		6,085.50-
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,689.50-	193,965.50-
	475100 REGISTRATION / LICENSE F	9,967.50-	48,437.50-
	Major Account 470000 Total	45,657.00-	242,403.00-
	Fund 22600 Revenue Total	45,657.00-	242,403.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,310.13	170,310.55
	511300 OVERTIME PAYMENTS	211.53	4,606.20
	512100 VACATION LEAVE EXPENSE	4,361.82	16,101.13
	512200 SICK LEAVE EXPENSE	2,078.56	8,091.38
	512300 HOLIDAY LEAVE EXPENSE	3,837.50	9,164.02
	512800 ADMINISTRATIVE LEAVE EXP	52.88	52.88
	515100 RETIREMENT PLANS EXPENSE	4,332.07	15,599.69
	515200 FICA EXPENSE	4,184.59	15,004.65
	515500 HEALTH INSURANCE EXPENSE	7,397.82	29,251.34
	Major Account 510000 Total	73,766.90	268,181.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	Fund 22600 Expenditures Total	<u>73,766.90</u>	<u>268,181.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		<u>14,389.71</u>
	Major Account 520000 Total		<u>14,389.71</u>
	Fund 40000 Expenditures Total		<u>14,389.71</u>
	Subprogram Revenues	<u>45,737.00-</u>	<u>242,483.00-</u>
	Subprogram Expenditures	<u>557,093.88</u>	<u>2,085,591.07</u>

Program Summary by Subprogram

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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		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 10000 Revenue Total		1,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,000.00	40,018.00
	Major Account 520000 Total	4,000.00	40,018.00
	Fund 10000 Expenditures Total	4,000.00	40,018.00
	Subprogram Revenues		1,000.00-
	Subprogram Expenditures	4,000.00	40,018.00

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	44,125.00	44,184.90
	547906 VERIFICATIONS	34,028.00	95,251.25
	550101 ADMINISTRATIVE SUBGRANTS	21,643.66	73,282.67
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total	99,796.66	213,468.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,415.62
	572100 COMMERCIAL TRANSPORTATIO		245.35
	574500 PERSONAL VEHICLE MILEAGE		515.89
	575100 MISC TRAVEL EXPENSE		630.00
	Major Account 570000 Total		2,806.86
	Fund 40000 Expenditures Total	99,796.66	216,275.68
	Subprogram Expenditures	99,796.66	216,275.68

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	70,948.50	270,961.65
	512100 VACATION LEAVE EXPENSE	14,449.21	35,077.82
	512200 SICK LEAVE EXPENSE	4,349.95	14,877.80
	512300 HOLIDAY LEAVE EXPENSE	5,851.77	14,576.98
	512500 FUNERAL LEAVE EXPENSE		1,028.50
	512800 ADMINISTRATIVE LEAVE EXP	229.03	229.03
	512900 UNION ACTIVITY EXPENSE	54.85	146.26
	515100 RETIREMENT PLANS EXPENSE	7,179.65	25,227.18
	515200 FICA EXPENSE	6,973.30	23,898.21
	515500 HEALTH INSURANCE EXPENSE	11,271.38	60,532.02
	Major Account 510000 Total	121,307.64	446,555.45
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,669.55	1,669.55
	539101 COST ALLOCATION OVERHEAD		128,840.68
	545000 LABORATORY SERVICES	167.00	1,623.50
	547906 VERIFICATIONS	70.00	247.00
	Major Account 520000 Total	1,906.55	125,300.63
	570000 Travel Expenses		
	571100 LODGING		37,769.32
	571600 MEALS - TAXABLE		1,554.58
	571800 MEALS - TRAVEL STATUS	239.76	624.80
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	574500 PERSONAL VEHICLE MILEAGE	58.96	470.96
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	368.72	40,537.66
	Fund 10000 Expenditures Total	123,582.91	361,792.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,312.23	78,446.33
	512100 VACATION LEAVE EXPENSE	9,321.07	13,618.95
	512200 SICK LEAVE EXPENSE	1,004.25	3,254.54
	512300 HOLIDAY LEAVE EXPENSE	1,474.83	4,006.76
	512500 FUNERAL LEAVE EXPENSE		380.40
	512800 ADMINISTRATIVE LEAVE EXP	84.71	84.71
	512900 UNION ACTIVITY EXPENSE	20.29	54.10
	515100 RETIREMENT PLANS EXPENSE	2,262.61	7,475.71
	515200 FICA EXPENSE	2,238.90	7,234.45
	515500 HEALTH INSURANCE EXPENSE	2,441.77	14,440.85

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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>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	37,160.66	128,996.80
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		128,840.68
	543500 MGT CONSULTANT SERVICES		6,500.00
	Major Account 520000 Total		135,340.68
	Fund 40000 Expenditures Total	37,160.66	264,337.48
	Subprogram Expenditures	160,743.57	626,129.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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	570000 Travel Expenses		
	571100 LODGING	314.82	3,452.86
	571800 MEALS - TRAVEL STATUS		428.06
	572100 COMMERCIAL TRANSPORTATIO		1,697.98
	574500 PERSONAL VEHICLE MILEAGE		1,070.53
	Major Account 570000 Total	<u>314.82</u>	<u>6,649.43</u>
	Fund 10000 Expenditures Total	<u>314.82</u>	<u>6,649.43</u>
	Subprogram Expenditures	<u>314.82</u>	<u>6,649.43</u>

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	130,100.00	496,038.66
	511300 OVERTIME PAYMENTS	2,010.61	15,436.42
	511400 ON CALL PAY	6,217.58	24,842.93
	511800 COMPENSATORY TIME PAID	239.54	424.13
	512100 VACATION LEAVE EXPENSE	22,511.17	57,609.12
	512200 SICK LEAVE EXPENSE	4,448.71	30,023.37
	512300 HOLIDAY LEAVE EXPENSE	11,302.04	27,640.33
	512500 FUNERAL LEAVE EXPENSE	1,336.90	3,884.10
	512800 ADMINISTRATIVE LEAVE EXP	272.76	272.76
	515100 RETIREMENT PLANS EXPENSE	13,361.67	49,134.58
	515200 FICA EXPENSE	13,058.68	47,285.41
	515500 HEALTH INSURANCE EXPENSE	19,701.94	99,422.49
	Major Account 510000 Total	<u>224,561.60</u>	<u>852,014.30</u>
	Fund 10000 Expenditures Total	<u>224,561.60</u>	<u>852,014.30</u>
	Subprogram Expenditures	<u><u>224,561.60</u></u>	<u><u>852,014.30</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	78,669.18	314,707.38
	554900 OTHER CONTRACTUAL SERVICES	11,232.86	33,474.99
	Major Account 520000 Total	<u>89,902.04</u>	<u>348,182.37</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		178.14
	Major Account 590000 Total		<u>178.14</u>
	Fund 40000 Expenditures Total	<u>89,902.04</u>	<u>348,360.51</u>
	Subprogram Expenditures	<u>89,902.04</u>	<u>348,360.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244.63	373.38
	511800 COMPENSATORY TIME PAID		4.64
	512100 VACATION LEAVE EXPENSE	13.65	16.23
	512200 SICK LEAVE EXPENSE	13.65	13.65
	512300 HOLIDAY LEAVE EXPENSE	10.04	16.22
	515100 RETIREMENT PLANS EXPENSE	21.12	31.76
	515200 FICA EXPENSE	19.61	29.49
	515500 HEALTH INSURANCE EXPENSE	45.04	67.74
	Major Account 510000 Total	<u>367.74</u>	<u>553.11</u>
	Fund 10000 Expenditures Total	<u>367.74</u>	<u>553.11</u>
	Subprogram Expenditures	<u><u>367.74</u></u>	<u><u>553.11</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,442.81
	543500 MGT CONSULTANT SERVICES		55,000.00
	550101 ADMINISTRATIVE SUBGRANTS	19,416.96	21,139.81
	Major Account 520000 Total	<u>19,416.96</u>	<u>78,582.62</u>
	570000 Travel Expenses		
	571100 LODGING		1,736.25
	571800 MEALS - TRAVEL STATUS		584.17
	572100 COMMERCIAL TRANSPORTATIO		408.09
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		<u>2,784.51</u>
	Fund 40000 Expenditures Total	<u>19,416.96</u>	<u>81,367.13</u>
	Subprogram Expenditures	<u><u>19,416.96</u></u>	<u><u>81,367.13</u></u>

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		839.63
	512200 SICK LEAVE EXPENSE		16.15
	515100 RETIREMENT PLANS EXPENSE		64.09
	515200 FICA EXPENSE		53.88
	515500 HEALTH INSURANCE EXPENSE		320.39
	Major Account 510000 Total		1,294.14
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	9,265.50	9,349.50
	521480 CIO - CONTRACT	62,678.04	62,894.20
	521500 PUBLICATION & PRINT EXP		14,600.00
	523900 TEAMMATE RECOGNITION		31,533.11
	527200 REP & MAINT-MOTOR VEHICL		158.00
	531100 OFFICE SUPPLIES EXPENSE		12,940.19
	543500 MGT CONSULTANT SERVICES		40,300.00
	546900 OTHER MEDICAL SERVICES	132,205.06	132,205.06
	547100 EDUCATIONAL SERVICES		2,225.00
	Major Account 520000 Total	204,148.60	306,205.06
	570000 Travel Expenses		
	571100 LODGING		26,571.82
	571600 MEALS - TAXABLE		1,220.00
	571800 MEALS - TRAVEL STATUS	393.60	3,508.93
	572100 COMMERCIAL TRANSPORTATIO	20.35	4,745.79
	574500 PERSONAL VEHICLE MILEAGE	665.39	3,886.24
	575100 MISC TRAVEL EXPENSE		254.25
	Major Account 570000 Total	1,079.34	37,747.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,083.51	210,756.37
	Major Account 590000 Total	50,083.51	210,756.37
	Fund 40000 Expenditures Total	255,311.45	556,002.60
	Subprogram Expenditures	255,311.45	556,002.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	2,002.00	5,640.50
	Major Account 520000 Total	2,002.00	5,640.50
	Fund 10000 Expenditures Total	2,002.00	5,640.50
	Subprogram Expenditures	2,002.00	5,640.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	78,865.26	384,608.00
	Major Account 520000 Total	78,865.26	384,608.00
	Fund 40000 Expenditures Total	78,865.26	384,608.00
	Subprogram Expenditures	78,865.26	384,608.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	30.46	201.96
	Major Account 520000 Total	30.46	201.96
	570000 Travel Expenses		
	571100 LODGING		1,133.55
	571800 MEALS - TRAVEL STATUS	44.63	334.63
	572100 COMMERCIAL TRANSPORTATIO		4,139.76
	574500 PERSONAL VEHICLE MILEAGE	201.74	836.70
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	246.37	6,486.64
	Fund 10000 Expenditures Total	276.83	6,688.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	4,714.14	7,747.93
	522300 WARDS OF THE STATE EXP		999.42
	523900 TEAMMATE RECOGNITION		496.79
	534600 ED & RECREATIONAL SUP EX		12,697.16
	547100 EDUCATIONAL SERVICES	25,126.00	25,126.00
	550101 ADMINISTRATIVE SUBGRANTS	11,005.51	29,078.94
	Major Account 520000 Total	40,845.65	76,146.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		103.26
	574500 PERSONAL VEHICLE MILEAGE		110.45
	Major Account 570000 Total		213.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,863.27	64,340.08
	Major Account 590000 Total	27,863.27	64,340.08
	Fund 40000 Expenditures Total	68,708.92	140,700.03
	Subprogram Expenditures	68,985.75	147,388.63

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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	25,567.30	37,789.03
	Major Account 520000 Total	25,567.30	37,789.03
	Fund 10000 Expenditures Total	25,567.30	37,789.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	131,266.24	192,684.98
	Major Account 520000 Total	131,266.24	192,684.98
	Fund 40000 Expenditures Total	131,266.24	192,684.98
	Subprogram Expenditures	156,833.54	230,474.01

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22090 SHERWOOD FOUNDATION BINTI			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,690.73-
	Major Account 490000 Total		44,690.73-
	Fund 22090 Revenue Total		44,690.73-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		509,690.73
	Major Account 520000 Total		509,690.73
	Fund 22090 Expenditures Total		509,690.73
	Subprogram Revenues		44,690.73-
	Subprogram Expenditures		509,690.73

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	838.52	1,250.67
	515100 RETIREMENT PLANS EXPENSE	62.63	93.67
	515200 FICA EXPENSE	64.15	103.86
	515500 HEALTH INSURANCE EXPENSE	.04	658.04
	Major Account 510000 Total	<u>965.34</u>	<u>790.16</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES		51.75
	532200 PERSONAL COMPUTING EQUIPMENT		3,637.89
	532260 VOICE EQUIP		101.46
	Major Account 520000 Total		<u>3,791.10</u>
	Fund 10000 Expenditures Total	<u>965.34</u>	<u>4,581.26</u>
	Subprogram Expenditures	<u>965.34</u>	<u>4,581.26</u>
	Program Revenues	<u>45,737.00</u>	<u>289,878.00</u>
	Program Expenditures	<u>9,205,203.72</u>	<u>36,376,421.84</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,782.13	117,920.35
	511300 OVERTIME PAYMENTS	1,925.95	5,174.62
	511800 COMPENSATORY TIME PAID		199.48
	512100 VACATION LEAVE EXPENSE	3,033.38	8,295.03
	512200 SICK LEAVE EXPENSE	940.47	4,868.09
	512300 HOLIDAY LEAVE EXPENSE	2,411.14	6,141.98
	515100 RETIREMENT PLANS EXPENSE	2,852.46	10,678.06
	515200 FICA EXPENSE	2,771.17	10,234.61
	515500 HEALTH INSURANCE EXPENSE	5,181.44	25,907.20
	516400 UNEMPLOYM COMP INS EXP		30,098.53
	Major Account 510000 Total	48,898.14	219,517.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51,449.94	140,820.45
	521200 COM EXPENSE - VOICE/DATA	116,471.99	266,178.28
	521300 FREIGHT EXPENSE	582.88	571.47
	521400 CIO CHARGES	32,345.03	43,255.78
	521420 CIO - COMPUTING	14.00	26.02
	521455 CIO HARDWARE LEASE	810.00	1,545.00
	521500 PUBLICATION & PRINT EXP	103,337.57	123,101.37
	521900 AWARDS EXPENSE	125.00	782.38
	522100 DUES & SUBSCRIPTION EXP		435.51
	522200 CONFERENCE REGISTRATION		10,025.45
	522300 WARDS OF THE STATE EXP	39,292.43	224,833.46
	523201 NATURAL GAS	151.86	703.86
	523202 ELECTRICITY	2,250.44	16,107.67
	523203 WATER	277.52	2,238.84
	523204 SEWER	282.64	751.94
	523900 TEAMMATE RECOGNITION	98.76	978.84
	524600 RENT EXPENSE-BUILDINGS	150.00	161.64
	524700 RENT EXP-OTHER REAL PROP		2,711.69
	527200 REP & MAINT-MOTOR VEHICL	15,305.13	53,722.67
	527800 REP & MAINT-OTHER PROPER		769.90
	527900 PERSONAL COMPUT EQUIP R & M		95.91
	531100 OFFICE SUPPLIES EXPENSE	18,566.53	50,029.69
	531200 IT SUPPLIES	183.06	1,082.95
	532100 NON-CAPITALIZED EQUIP PU	12,696.00	16,825.73-
	532200 PERSONAL COMPUTING EQ	1,894.19	117,044.36
	532250 NETWORKING EQUIP		28.65

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		
	532260 VOICE EQUIP	1,018.75	5,942.14
	532280 VIDEO EQUIP	25.79	492.96
	533100 HOUSEHOLD & INSTIT EXP		2.40-
	533900 FOOD EXPENSE-INSTITUTIONS	5.36	4,318.62
	534600 ED & RECREATIONAL SUP EX	281.17	509.77
	534900 MISCELLANEOUS SUP EXP		436.11
	538100 VEHICLE & EQUIP SUP EXP	13,025.68	32,457.40
	539101 COST ALLOCATION OVERHEAD	23,178.03-	50,122.23-
	539500 PURCHASING CARD SUSPENSE		1,426.21
	541500 LEGAL SERVICES EXPENSE	500.00	1,423.40
	541700 LEGAL RELATED EXPENSE	66.78-	1,318.13
	541800 LEGAL EXP-EMPLOYEE REIMB		144.56
	541900 SETTLEMENTS		802.08
	542100 SOS TEMP SERV - PERSONNEL	1,451.44	21,011.50
	544300 PSYCHOLOGICAL SERVICES		2,400.00
	547100 EDUCATIONAL SERVICES	4,193.00	3,522.20
	547500 MAILING SERVICES	9,336.69	24,160.36
	548400 TRANSACTION PROCESSING SERVICE	61.70	283.39
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING		166.33
	549200 JANITORIAL/SECURITY SRVS	1,669.48	8,685.22
	555310 COTS LICENSE FEES		4,857.80
	555510 SAAS SUBSCRIPTION FEES		16,640.00
	556100 INSURANCE EXPENSE		4,082.51-
	556300 SURETY & NOTARY BONDS	40.00	335.40
	559100 OTHER OPERATING EXP	3,278.95	8,177.19
	Major Account 520000 Total	407,928.17	1,126,621.68
	570000 Travel Expenses		
	571100 LODGING	4,383.31	47,898.63
	571600 MEALS - TAXABLE	251.30	2,426.08
	571800 MEALS - TRAVEL STATUS	1,644.07	23,031.35
	572100 COMMERCIAL TRANSPORTATIO	989.76	33,123.39
	573100 STATE-OWNED TRANSPORT	660,453.50	308,018.17
	574500 PERSONAL VEHICLE MILEAGE	18,280.13	120,803.41
	575100 MISC TRAVEL EXPENSE	553.00	4,974.68
	Major Account 570000 Total	686,555.07	540,275.71
	Fund 10000 Expenditures Total	1,143,381.38	1,886,415.34

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	150.00-	7,820.00-
	472200 REPROD & PUBLICATIONS		11.32-
	474100 GENERAL BUSINESS FEES		475.80-
	Major Account 470000 Total	150.00-	8,307.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		92.63-
	Major Account 480000 Total		92.63-
	Fund 22600 Revenue Total	150.00-	8,399.75-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		195.00-
	548700 REFUSE/RECYCLING		184.20-
	Major Account 520000 Total		379.20-
	Fund 22600 Expenditures Total		379.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,370.63	86,008.33
	511300 OVERTIME PAYMENTS		108.09
	512100 VACATION LEAVE EXPENSE	1,168.01	6,783.90
	512200 SICK LEAVE EXPENSE	1,210.10	3,216.57
	512300 HOLIDAY LEAVE EXPENSE	1,839.20	4,536.99
	515100 RETIREMENT PLANS EXPENSE	2,065.80	7,537.01
	515200 FICA EXPENSE	2,011.03	7,202.80
	515500 HEALTH INSURANCE EXPENSE	3,437.30	17,186.50
	Major Account 510000 Total	35,102.07	132,580.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,260.00	1,260.00
	522200 CONFERENCE REGISTRATION		775.00
	539101 COST ALLOCATION OVERHEAD	23,178.03	50,122.23
	542100 SOS TEMP SERV - PERSONNEL	2,494.07	21,407.90
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	Major Account 520000 Total	26,932.10	74,964.13
	570000 Travel Expenses		
	571100 LODGING		2,016.88
	571800 MEALS - TRAVEL STATUS	132.14	826.08
	572100 COMMERCIAL TRANSPORTATIO		64.92
	574500 PERSONAL VEHICLE MILEAGE		192.57
	575100 MISC TRAVEL EXPENSE	38.49	38.49
	Major Account 570000 Total	170.63	3,138.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>62,204.80</u>	<u>210,683.26</u>
	Subprogram Revenues	<u>150.00-</u>	<u>8,399.75-</u>
	Subprogram Expenditures	<u>1,205,586.18</u>	<u>2,096,719.40</u>

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	1,507,983.05	8,131,880.73
	511300 OVERTIME PAYMENTS	36,556.97	135,208.56
	511400 ON CALL PAY	339.04	794.95
	511500 SHIFT DIFFERENTIAL PYMT		1.50
	511800 COMPENSATORY TIME PAID	10,060.52	36,138.31
	512100 VACATION LEAVE EXPENSE	85,113.87	328,873.11
	512200 SICK LEAVE EXPENSE	91,901.47	311,605.27
	512300 HOLIDAY LEAVE EXPENSE	123,633.18	301,550.96
	512500 FUNERAL LEAVE EXPENSE	7,753.64	22,743.00
	512600 CIVIL LEAVE EXPENSE	480.00	816.91
	512800 ADMINISTRATIVE LEAVE EXP	222.47	432.35
	515100 RETIREMENT PLANS EXPENSE	138,476.93	512,483.10
	515200 FICA EXPENSE	135,452.75	490,658.53
	515500 HEALTH INSURANCE EXPENSE	248,586.66	1,228,612.73
	Major Account 510000 Total	2,386,560.55	11,501,800.01
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	210.00	210.00
	521420 CIO - COMPUTING	9.76	19.14
	521480 CIO - CONTRACT	13,223.04	70,292.74
	521500 PUBLICATION & PRINT EXP	9.04	506.71
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	531200 IT SUPPLIES		530.28
	532200 PERSONAL COMPUTING EQ		3,546.85
	532260 VOICE EQUIP		698.65
	532280 VIDEO EQUIP		160.25
	539101 COST ALLOCATION OVERHEAD	389,704.34	4,127,537.92
	Major Account 520000 Total	376,252.50	4,049,573.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		52.40
	Major Account 570000 Total		52.40
	Fund 10000 Expenditures Total	2,010,308.05	7,452,279.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511,106.82	1,885,804.80
	511300 OVERTIME PAYMENTS	13,227.04	67,882.08
	511500 SHIFT DIFFERENTIAL PYMT	129.60	474.00
	511800 COMPENSATORY TIME PAID	3,252.99	16,787.47
	512100 VACATION LEAVE EXPENSE	36,854.04	184,099.44

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		
	512200 SICK LEAVE EXPENSE	34,140.68	132,981.89
	512300 HOLIDAY LEAVE EXPENSE	42,386.54	105,373.77
	512500 FUNERAL LEAVE EXPENSE	951.04	3,548.99
	512600 CIVIL LEAVE EXPENSE		169.72
	512900 UNION ACTIVITY EXPENSE	32.80	32.80
	515100 RETIREMENT PLANS EXPENSE	47,570.90	177,913.99
	515200 FICA EXPENSE	46,318.76	169,336.73
	515500 HEALTH INSURANCE EXPENSE	97,486.85	492,728.59
	Major Account 510000 Total	<u>833,458.06</u>	<u>3,237,134.27</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES		128.34
	532200 PERSONAL COMPUTING EQUIPMENT		9,021.96
	532260 VOICE EQUIP		251.60
	539101 COST ALLOCATION OVERHEAD	389,704.34	4,095,444.53
	Major Account 520000 Total	<u>389,704.34</u>	<u>4,104,846.43</u>
	Fund 40000 Expenditures Total	<u>1,223,162.40</u>	<u>7,341,980.70</u>
	Subprogram Expenditures	<u>3,233,470.45</u>	<u>14,794,259.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,309.40	38,200.04
	511300 OVERTIME PAYMENTS		75.74
	512100 VACATION LEAVE EXPENSE	452.91	2,199.02
	512200 SICK LEAVE EXPENSE	435.93	1,355.44
	512300 HOLIDAY LEAVE EXPENSE	799.88	1,973.15
	515100 RETIREMENT PLANS EXPENSE	898.44	3,280.05
	515200 FICA EXPENSE	869.59	3,109.67
	515500 HEALTH INSURANCE EXPENSE	1,934.44	9,672.20
	Major Account 510000 Total	<u>15,700.59</u>	<u>59,865.31</u>
	Fund 10000 Expenditures Total	<u>15,700.59</u>	<u>59,865.31</u>
	Subprogram Expenditures	<u>15,700.59</u>	<u>59,865.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,180.30
	Major Account 520000 Total		37,180.30
	Fund 40000 Expenditures Total		37,180.30
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,790.23	68,509.80
	511300 OVERTIME PAYMENTS	231.97	364.52
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		757.96
	512100 VACATION LEAVE EXPENSE	1,612.20	5,710.13
	512200 SICK LEAVE EXPENSE	910.30	3,580.53
	512300 HOLIDAY LEAVE EXPENSE	1,522.34	3,693.54
	512500 FUNERAL LEAVE EXPENSE		353.48
	515100 RETIREMENT PLANS EXPENSE	1,727.29	6,212.82
	515200 FICA EXPENSE	1,635.79	5,550.06
	515500 HEALTH INSURANCE EXPENSE	5,517.90	27,589.50
	Major Account 510000 Total	32,448.02	122,822.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,180.30
	Major Account 520000 Total		37,180.30
	Fund 42610 Expenditures Total	32,448.02	85,642.04
	Subprogram Expenditures	32,448.02	122,822.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	99,212.83	259,821.15
	521412 CIO - COMMUNICATIONS	840.00	840.00
	521420 CIO - COMPUTING	6.50	12.75
	532100 NON-CAPITALIZED EQUIP PU		2,996.00
	532200 PERSONAL COMPUTING EQUIPMENT		275.58
	539101 COST ALLOCATION OVERHEAD	7,539.01-	1,079,590.73-
	542201 CONTRSVS-TEMP HELP	38,379.29	186,455.34
	554900 OTHER CONTRACTUAL SERVICES	210,038.73	1,444,232.57
	Major Account 520000 Total	340,938.34	815,042.66
	Fund 10000 Expenditures Total	340,938.34	815,042.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	87,162.20	227,898.39
	524600 RENT EXPENSE-BUILDINGS	240.30	1,201.50
	539101 COST ALLOCATION OVERHEAD	7,539.01	1,103,528.00
	550101 ADMINISTRATIVE SUBGRANTS	127.97	18,775.44
	Fund 40000 Expenditures Total	95,069.48	1,351,403.33
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		546.80-
	Major Account 800000 Total		546.80-
	Fund 40000 Expenditures Total		546.80-
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,826.83	3,654.27
	548700 REFUSE/RECYCLING	31.12	152.72
	Major Account 520000 Total	1,857.95	3,806.99
	Fund 42605 Expenditures Total	1,857.95	3,806.99
	Subprogram Expenditures	437,865.77	2,170,252.98

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As of November 30, 2023

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	26,626.16	109,056.36
	511300 OVERTIME PAYMENTS	281.19	281.19
	511400 ON CALL PAY	136.93	136.93
	511800 COMPENSATORY TIME PAID	244.78	244.78
	512100 VACATION LEAVE EXPENSE	913.24	5,426.27
	512200 SICK LEAVE EXPENSE	1,342.21	4,516.28
	512300 HOLIDAY LEAVE EXPENSE	2,172.35	5,587.43
	515100 RETIREMENT PLANS EXPENSE	1,953.54	7,854.16
	515200 FICA EXPENSE	2,351.24	9,007.92
	515500 HEALTH INSURANCE EXPENSE	2,206.94	18,875.58
	Major Account 510000 Total	<u>38,228.58</u>	<u>160,986.90</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	534600 ED & RECREATIONAL SUP EX		861.00
	Major Account 520000 Total		<u>911.00</u>
	570000 Travel Expenses		
	571100 LODGING	220.00	1,417.27
	571800 MEALS - TRAVEL STATUS	67.20	182.71
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	<u>287.20</u>	<u>1,637.98</u>
	Fund 40000 Expenditures Total	<u>38,515.78</u>	<u>163,535.88</u>
	Subprogram Expenditures	<u>38,515.78</u>	<u>163,535.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,608.44	149,971.98
	512100 VACATION LEAVE EXPENSE	3,321.67	15,467.02
	512200 SICK LEAVE EXPENSE	1,635.37	7,323.77
	512300 HOLIDAY LEAVE EXPENSE	3,128.74	8,098.98
	512500 FUNERAL LEAVE EXPENSE		144.31
	512800 ADMINISTRATIVE LEAVE EXP	146.78	146.78
	515100 RETIREMENT PLANS EXPENSE	3,432.84	13,565.48
	515200 FICA EXPENSE	3,330.64	12,910.65
	515500 HEALTH INSURANCE EXPENSE	5,582.30	30,275.36
	Major Account 510000 Total	58,186.78	237,904.33
	520000 Operating Expenses		
	531200 IT SUPPLIES		285.66
	532200 PERSONAL COMPUTING EQUIPMENT		20,081.16
	532260 VOICE EQUIP		560.02
	539101 COST ALLOCATION OVERHEAD		68,232.90-
	542100 SOS TEMP SERV - PERSONNEL		1,157.50
	543600 MEDICAL REVIEW CONSULTING	2,100.00	8,850.00
	Major Account 520000 Total	2,100.00	37,298.56-
	570000 Travel Expenses		
	571100 LODGING		350.74
	Major Account 570000 Total		350.74
	Fund 10000 Expenditures Total	60,286.78	200,956.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,956.57	123,986.77
	512100 VACATION LEAVE EXPENSE	3,324.53	13,680.49
	512200 SICK LEAVE EXPENSE	1,830.96	6,519.01
	512300 HOLIDAY LEAVE EXPENSE	2,638.26	6,780.63
	512500 FUNERAL LEAVE EXPENSE		96.22
	512800 ADMINISTRATIVE LEAVE EXP	97.86	97.86
	515100 RETIREMENT PLANS EXPENSE	2,908.75	11,318.57
	515200 FICA EXPENSE	2,744.77	10,383.09
	515500 HEALTH INSURANCE EXPENSE	7,962.82	37,942.26
	Major Account 510000 Total	52,464.52	210,804.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		825.00
	524700 RENT EXP-OTHER REAL PROP		5,555.52
	533900 FOOD EXPENSE-INSTITUTIONS		708.40

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		68,232.90
	547100 EDUCATIONAL SERVICES		425.00
	Major Account 520000 Total		75,746.82
	570000 Travel Expenses		
	571100 LODGING		1,797.32
	571800 MEALS - TRAVEL STATUS	220.34	373.12
	572100 COMMERCIAL TRANSPORTATIO	73.72	1,324.49
	574500 PERSONAL VEHICLE MILEAGE	450.25	586.09
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	744.31	4,116.02
	Fund 40000 Expenditures Total	53,208.83	290,667.74
	Subprogram Expenditures	113,495.61	491,624.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		132,770.41
	Major Account 590000 Total		132,770.41
	Fund 40000 Expenditures Total		132,770.41
	Subprogram Expenditures		132,770.41

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	13,598.87	48,433.22
	512100 VACATION LEAVE EXPENSE	653.93	4,023.32
	512200 SICK LEAVE EXPENSE	468.84	2,262.28
	512300 HOLIDAY LEAVE EXPENSE	1,086.52	2,654.21
	512500 FUNERAL LEAVE EXPENSE		1,690.45
	515100 RETIREMENT PLANS EXPENSE	1,183.62	4,422.40
	515200 FICA EXPENSE	1,169.80	4,301.98
	515500 HEALTH INSURANCE EXPENSE	1,538.43	8,837.00
	Major Account 510000 Total	<u>19,700.01</u>	<u>76,624.86</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		27.70
	Major Account 520000 Total		<u>27.70</u>
	570000 Travel Expenses		
	571100 LODGING		595.98
	572100 COMMERCIAL TRANSPORTATIO		535.95
	Major Account 570000 Total		<u>1,131.93</u>
	Fund 40000 Expenditures Total	<u>19,700.01</u>	<u>77,784.49</u>
	Subprogram Expenditures	<u>19,700.01</u>	<u>77,784.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,339.76	109,430.08
	512100 VACATION LEAVE EXPENSE	2,570.07	8,236.25
	512200 SICK LEAVE EXPENSE	1,269.22	6,879.26
	512300 HOLIDAY LEAVE EXPENSE	2,084.06	5,870.97
	515100 RETIREMENT PLANS EXPENSE	2,341.07	9,765.89
	515200 FICA EXPENSE	2,176.67	8,870.24
	515500 HEALTH INSURANCE EXPENSE	6,968.32	34,515.02
	Major Account 510000 Total	42,749.17	183,567.71
	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,720.72	10,429.91
	539101 COST ALLOCATION OVERHEAD		81,281.80-
	Major Account 520000 Total	3,720.72	70,851.89-
	Fund 10000 Expenditures Total	46,469.89	112,715.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,027.75	50,618.42
	512100 VACATION LEAVE EXPENSE	1,449.89	3,960.91
	512200 SICK LEAVE EXPENSE	1,018.74	3,151.69
	512300 HOLIDAY LEAVE EXPENSE	1,107.04	2,725.55
	515100 RETIREMENT PLANS EXPENSE	1,243.15	4,526.74
	515200 FICA EXPENSE	1,177.42	4,171.35
	515500 HEALTH INSURANCE EXPENSE	2,976.38	14,874.21
	Major Account 510000 Total	22,000.37	84,028.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		170,897.67
	Major Account 520000 Total		170,897.67
	Fund 40000 Expenditures Total	22,000.37	254,926.54
	Subprogram Expenditures	68,470.26	367,642.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,495.11	23,695.28
	512100 VACATION LEAVE EXPENSE	223.62	1,214.97
	512200 SICK LEAVE EXPENSE	49.64	255.65
	512300 HOLIDAY LEAVE EXPENSE	481.60	1,207.11
	512500 FUNERAL LEAVE EXPENSE		197.55
	515100 RETIREMENT PLANS EXPENSE	542.91	1,989.68
	515200 FICA EXPENSE	481.74	1,668.35
	515500 HEALTH INSURANCE EXPENSE	2,181.56	10,994.90
	Major Account 510000 Total	<u>10,456.18</u>	<u>41,223.49</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,284.99
	522200 CONFERENCE REGISTRATION		1,058.00
	Major Account 520000 Total		<u>4,342.99</u>
	570000 Travel Expenses		
	571100 LODGING	976.50	1,508.50
	571800 MEALS - TRAVEL STATUS		446.08
	572100 COMMERCIAL TRANSPORTATIO		1,075.31
	Major Account 570000 Total	<u>976.50</u>	<u>3,029.89</u>
	Fund 40000 Expenditures Total	<u>11,432.68</u>	<u>48,596.37</u>
	Subprogram Expenditures	<u>11,432.68</u>	<u>48,596.37</u>

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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	68,976.07	135,266.37
	Major Account 520000 Total	68,976.07	135,266.37
	Fund 10000 Expenditures Total	68,976.07	135,266.37
	Subprogram Expenditures	68,976.07	135,266.37

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			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		544.92
	Major Account 510000 Total		544.92
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	3,082.32	3,082.32
	Major Account 520000 Total	3,082.32	3,082.32
	Fund 10000 Expenditures Total	3,082.32	3,627.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,932.42	361,766.83
	511300 OVERTIME PAYMENTS		14,072.44
	511800 COMPENSATORY TIME PAID	1,573.65	6,002.24
	512100 VACATION LEAVE EXPENSE	9,392.96	37,225.11
	512200 SICK LEAVE EXPENSE	7,928.89	24,078.17
	512300 HOLIDAY LEAVE EXPENSE	7,928.68	20,500.75
	512500 FUNERAL LEAVE EXPENSE		2,531.49
	515100 RETIREMENT PLANS EXPENSE	8,940.94	34,806.30
	515200 FICA EXPENSE	8,698.31	32,968.95
	515500 HEALTH INSURANCE EXPENSE	18,627.66	96,023.60
	Major Account 510000 Total	157,023.51	629,975.88
	520000 Operating Expenses		
	521420 CIO - COMPUTING	102.90	207.57
	521470 CIO - PERSONNEL	157.50	157.50
	521500 PUBLICATION & PRINT EXP	556.14	1,237.82
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	11.99	85.76
	532280 VIDEO EQUIP	26,801.68	26,860.96
	542100 SOS TEMP SERV - PERSONNEL	2,349.60	22,304.26
	543500 MGT CONSULTANT SERVICES	9,615.88	860,071.68
	547906 VERIFICATIONS	82,807.50	109,702.50
	550101 ADMINISTRATIVE SUBGRANTS	43,850.03	166,183.73
	555310 COTS LICENSE FEES		971.56
	555510 SAAS SUBSCRIPTION FEES	576.00	576.00
	Major Account 520000 Total	167,079.22	1,188,609.34
	570000 Travel Expenses		
	571100 LODGING		3,137.52
	571600 MEALS - TAXABLE	44.00	44.00
	571800 MEALS - TRAVEL STATUS	188.32	997.24
	572100 COMMERCIAL TRANSPORTATIO		2,409.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,087.23	4,795.29
	575100 MISC TRAVEL EXPENSE	18.75	209.75
	Major Account 570000 Total	<u>1,338.30</u>	<u>11,593.36</u>
	Fund 40000 Expenditures Total	<u>325,441.03</u>	<u>1,830,178.58</u>
	Subprogram Expenditures	<u><u>328,523.35</u></u>	<u><u>1,833,805.82</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,559.71	55,032.38
	512100 VACATION LEAVE EXPENSE	1,270.46	5,966.11
	512200 SICK LEAVE EXPENSE	813.43	3,151.66
	512300 HOLIDAY LEAVE EXPENSE	1,243.58	3,067.68
	515100 RETIREMENT PLANS EXPENSE	1,339.35	5,033.10
	515200 FICA EXPENSE	1,263.40	4,617.36
	515500 HEALTH INSURANCE EXPENSE	3,433.00	17,165.00
	Major Account 510000 Total	23,922.93	94,033.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		206,124.27
	Major Account 520000 Total		206,124.27
	Fund 40000 Expenditures Total	23,922.93	300,157.56
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,374.06	200,408.24
	511800 COMPENSATORY TIME PAID	11.74	244.92
	512100 VACATION LEAVE EXPENSE	5,318.22	25,395.61
	512200 SICK LEAVE EXPENSE	3,289.04	14,995.19
	512300 HOLIDAY LEAVE EXPENSE	4,634.76	11,432.70
	512500 FUNERAL LEAVE EXPENSE	893.72	893.72
	515100 RETIREMENT PLANS EXPENSE	5,205.75	18,972.35
	515200 FICA EXPENSE	4,967.72	17,653.22
	515500 HEALTH INSURANCE EXPENSE	12,980.36	66,637.26
	Major Account 510000 Total	92,675.37	356,633.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		206,124.27
	Major Account 520000 Total		206,124.27
	Fund 42610 Expenditures Total	92,675.37	150,508.94
	Subprogram Expenditures	116,598.30	450,666.50

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	6,825.75	23,345.28
	512100 VACATION LEAVE EXPENSE	443.34	1,231.32
	512200 SICK LEAVE EXPENSE	413.78	1,024.40
	512300 HOLIDAY LEAVE EXPENSE	504.79	1,174.56
	515100 RETIREMENT PLANS EXPENSE	613.07	2,004.83
	515200 FICA EXPENSE	591.71	1,927.08
	515500 HEALTH INSURANCE EXPENSE	1,333.66	4,674.63
	Major Account 510000 Total	10,726.10	35,382.10
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS	55.13	80.86
	574500 PERSONAL VEHICLE MILEAGE	468.84	1,004.64
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	535.22	1,194.75
	Fund 27270 Expenditures Total	11,261.32	36,576.85
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,552.69-	32,705.76-
	Major Account 460000 Total	11,552.69-	32,705.76-
	Fund 42021 Revenue Total	11,552.69-	32,705.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,154.23	21,286.24
	512100 VACATION LEAVE EXPENSE	46.49	1,398.29
	512200 SICK LEAVE EXPENSE	223.51	566.91
	512300 HOLIDAY LEAVE EXPENSE	434.94	1,141.22
	512500 FUNERAL LEAVE EXPENSE		248.20
	515100 RETIREMENT PLANS EXPENSE	438.73	1,770.14
	515200 FICA EXPENSE	436.90	1,716.79
	515500 HEALTH INSURANCE EXPENSE	449.48	3,720.16
	Major Account 510000 Total	7,184.28	31,847.95
	Fund 42021 Expenditures Total	7,184.28	31,847.95
	Subprogram Revenues	11,552.69-	32,705.76-
	Subprogram Expenditures	18,445.60	68,424.80

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	6,709.97	20,868.73
	512100 VACATION LEAVE EXPENSE	1,247.23	2,758.09
	512200 SICK LEAVE EXPENSE	632.09	1,280.04
	512300 HOLIDAY LEAVE EXPENSE	563.49	1,103.31
	515100 RETIREMENT PLANS EXPENSE	685.61	1,948.31
	515200 FICA EXPENSE	641.38	1,747.80
	515500 HEALTH INSURANCE EXPENSE	1,912.61	7,688.80
	Major Account 510000 Total	12,392.38	37,395.08
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO		111.18
	574500 PERSONAL VEHICLE MILEAGE		36.28
	Major Account 570000 Total		341.02
	Fund 10000 Expenditures Total	12,392.38	37,736.10
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		295.96
	Major Account 570000 Total		295.96
	Fund 22550 Expenditures Total		295.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,558.18	113,018.58
	512100 VACATION LEAVE EXPENSE	3,137.86	9,680.30
	512200 SICK LEAVE EXPENSE	2,264.93	7,418.61
	512300 HOLIDAY LEAVE EXPENSE	2,605.17	6,128.28
	512500 FUNERAL LEAVE EXPENSE	215.98	1,274.46
	515100 RETIREMENT PLANS EXPENSE	2,978.54	10,296.33
	515200 FICA EXPENSE	2,893.82	9,798.73
	515500 HEALTH INSURANCE EXPENSE	4,569.26	22,321.60
	Major Account 510000 Total	50,223.74	179,936.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		170,167.72
	542100 SOS TEMP SERV - PERSONNEL		785.94
	543500 MGT CONSULTANT SERVICES		54,343.70
	550101 ADMINISTRATIVE SUBGRANTS	9,142.92	231,620.49
	Major Account 520000 Total	9,142.92	456,917.85
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		46.20
	574500 PERSONAL VEHICLE MILEAGE		444.10
	Major Account 570000 Total	<u>220.00</u>	<u>710.30</u>
	Fund 40000 Expenditures Total	<u>59,586.66</u>	<u>637,565.04</u>
	Subprogram Expenditures	<u>71,979.04</u>	<u>675,597.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,875.99-	20,004.93-
	Major Account 480000 Total	1,875.99-	20,004.93-
	Fund 10000 Revenue Total	1,875.99-	20,004.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,026.82	397,129.41
	511300 OVERTIME PAYMENTS	52.55	151.80
	511800 COMPENSATORY TIME PAID		31.97
	512100 VACATION LEAVE EXPENSE	7,625.04	35,175.88
	512200 SICK LEAVE EXPENSE	6,062.59	21,573.89
	512300 HOLIDAY LEAVE EXPENSE	8,166.61	21,410.16
	512500 FUNERAL LEAVE EXPENSE	536.66	1,279.69
	512800 ADMINISTRATIVE LEAVE EXP	48.57	48.57
	512900 UNION ACTIVITY EXPENSE		52.06
	515100 RETIREMENT PLANS EXPENSE	9,172.22	35,696.55
	515200 FICA EXPENSE	8,924.12	34,048.87
	515500 HEALTH INSURANCE EXPENSE	14,600.92	80,733.43
	Major Account 510000 Total	155,216.10	627,332.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,325.00
	531200 IT SUPPLIES		533.34
	532200 PERSONAL COMPUTING EQUIPMENT		37,391.93
	532260 VOICE EQUIP		1,122.03
	532280 VIDEO EQUIP		39.84
	541700 LEGAL RELATED EXPENSE	203.66	969.68
	543500 MGT CONSULTANT SERVICES	564.45	8,725.27
	545000 LABORATORY SERVICES	134.85-	816.25-
	547300 INTERPRETER SERVICES		356.40
	547906 VERIFICATIONS	51.71	134.46
	547909 PATERNITY ACKNOWLEDGEMENTS	11,315.18	34,381.80
	548400 TRANSACTION PROCESSING SERVICE	3,229.31	10,202.86
	554900 OTHER CONTRACTUAL SERVICES	1,594.96	5,696.02
	Major Account 520000 Total	16,824.42	101,062.38
	570000 Travel Expenses		
	571100 LODGING		8,949.07
	571800 MEALS - TRAVEL STATUS	103.26	1,984.18
	572100 COMMERCIAL TRANSPORTATIO		3,009.38
	574500 PERSONAL VEHICLE MILEAGE		287.40
	575100 MISC TRAVEL EXPENSE		460.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	103.26	14,690.03
	Fund 10000 Expenditures Total	172,143.78	743,084.69
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,864.28	8,174.56
	Major Account 480000 Total	1,864.28	8,174.56
	Fund 22610 Revenue Total	1,864.28	8,174.56
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12,493.07	24,830.89
	Fund 22610 Expenditures Total	12,493.07	24,830.89
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,796.73	39,911.29
	Major Account 800000 Total	4,796.73	39,911.29
	Fund 22610 Expenditures Total	4,796.73	39,911.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,154.11	696,867.44
	511300 OVERTIME PAYMENTS	102.00	294.67
	511800 COMPENSATORY TIME PAID		61.88
	512100 VACATION LEAVE EXPENSE	14,797.59	63,396.55
	512200 SICK LEAVE EXPENSE	11,763.79	36,933.77
	512300 HOLIDAY LEAVE EXPENSE	15,852.85	41,560.88
	512500 FUNERAL LEAVE EXPENSE	1,041.79	1,933.74
	512800 ADMINISTRATIVE LEAVE EXP	94.27	94.27
	512900 UNION ACTIVITY EXPENSE		100.66
	515100 RETIREMENT PLANS EXPENSE	17,808.81	69,075.13
	515200 FICA EXPENSE	17,322.70	65,874.03
	515500 HEALTH INSURANCE EXPENSE	28,340.34	155,676.54
	Major Account 510000 Total	301,278.25	1,131,869.56
	520000 Operating Expenses		
	531200 IT SUPPLIES		1,035.30
	532200 PERSONAL COMPUTING EQUIPMENT		72,584.30
	532260 VOICE EQUIP		2,178.07
	532280 VIDEO EQUIP		77.32
	541100 ACCTG & AUDITING SERVICES	1,997.72	14,044.16
	541700 LEGAL RELATED EXPENSE	395.34	1,882.32
	543500 MGT CONSULTANT SERVICES	1,095.71	16,937.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	261.81-	1,584.53-
	547300 INTERPRETER SERVICES		183.60
	547906 VERIFICATIONS	100.39	261.04
	547909 PATERNITY ACKNOWLEDGEMENTS	19,091.82	63,868.20
	548400 TRANSACTION PROCESSING SERVICE	6,268.65	19,805.54
	554900 OTHER CONTRACTUAL SERVICES	3,096.11	11,056.93
	Fund 40000 Total	31,783.93	202,329.59
	Fund 40000 Expenditures Total	301,278.25	1,131,869.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	105,885.52-	1,652,285.10
	Major Account 800000 Total	105,885.52-	1,652,285.10
	Fund 40000 Expenditures Total	105,885.52-	1,652,285.10
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12,493.08	24,830.90
	Fund 42640 Expenditures Total	12,493.08	24,830.90
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,722.10	64,499.90-
	Major Account 800000 Total	3,722.10	64,499.90-
	Fund 42640 Expenditures Total	3,722.10	64,499.90-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,395,783.00-
	Major Account 460000 Total		2,395,783.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,343.71-	137,722.61-
	Major Account 480000 Total	30,343.71-	137,722.61-
	Fund 42681 Revenue Total	30,343.71-	2,533,505.61-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	288,077.43-	531,596.51-
	Major Account 470000 Total	288,077.43-	531,596.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,894.07-	48,733.79-
	Major Account 480000 Total	8,894.07-	48,733.79-
	Fund 42682 Revenue Total	296,971.50-	580,330.30-
	Subprogram Revenues	331,055.48-	3,142,015.40-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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>
42682 CHILD SUPPORT DRA			
	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>530,192.11</u>	<u>2,126,945.63</u>

Secure Version - Prior Month

As of November 30, 2023

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	373,625.87	934,064.72
	Major Account 520000 Total	<u>373,625.87</u>	<u>934,064.72</u>
	Fund 10000 Expenditures Total	373,625.87	934,064.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	725,273.73	1,813,184.40
	Major Account 520000 Total	<u>725,273.73</u>	<u>1,813,184.40</u>
	Fund 40000 Expenditures Total	725,273.73	1,813,184.40
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00-
	515200 FICA EXPENSE		38.25-
	Major Account 510000 Total		<u>538.25-</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		170,167.72-
	Major Account 520000 Total		<u>170,167.72-</u>
	Fund 42605 Expenditures Total		<u>170,705.97-</u>
	Subprogram Expenditures	<u>1,098,899.60</u>	<u>2,576,543.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,482.52	72,149.32
	511800 COMPENSATORY TIME PAID		32.08
	512100 VACATION LEAVE EXPENSE	3,309.36	11,243.31
	512200 SICK LEAVE EXPENSE	1,145.53	7,502.35
	512300 HOLIDAY LEAVE EXPENSE	1,591.42	4,047.96
	512800 ADMINISTRATIVE LEAVE EXP	146.79	146.79
	515100 RETIREMENT PLANS EXPENSE	1,773.38	7,124.20
	515200 FICA EXPENSE	1,724.15	6,838.96
	515500 HEALTH INSURANCE EXPENSE	2,599.95	12,999.57
	Major Account 510000 Total	29,773.10	122,084.54
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,359.86	7,705.88
	Major Account 520000 Total	1,359.86	7,705.88
	Fund 10000 Expenditures Total	31,132.96	129,790.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,933.96	210,827.50
	512100 VACATION LEAVE EXPENSE	6,422.00	26,720.60
	512200 SICK LEAVE EXPENSE	2,222.94	19,488.67
	512300 HOLIDAY LEAVE EXPENSE	3,089.26	7,857.92
	512500 FUNERAL LEAVE EXPENSE		550.07
	512800 ADMINISTRATIVE LEAVE EXP	284.95	284.95
	515100 RETIREMENT PLANS EXPENSE	3,440.42	13,823.58
	515200 FICA EXPENSE	3,344.84	13,269.64
	515500 HEALTH INSURANCE EXPENSE	5,046.97	25,235.03
	Major Account 510000 Total	57,785.34	318,057.96
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,639.74	14,958.52
	550101 ADMINISTRATIVE SUBGRANTS	16,144.68	55,647.15
	Major Account 520000 Total	18,784.42	70,605.67
	Fund 40000 Expenditures Total	76,569.76	388,663.63
	Subprogram Expenditures	107,702.72	518,454.05

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 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	83,656.22-	448,367.54-
	486500 MISCELLANEOUS ADJUSTMENT	9,869.35	108.48-
	Major Account 480000 Total	<u>73,786.87-</u>	<u>448,476.02-</u>
	Fund 42680 Revenue Total	73,786.87-	448,476.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,883.46	95,171.66
	Major Account 520000 Total	<u>2,883.46</u>	<u>95,171.66</u>
	Fund 42680 Expenditures Total	<u>2,883.46</u>	<u>95,171.66</u>
	Subprogram Revenues	<u>73,786.87-</u>	<u>448,476.02-</u>
	Subprogram Expenditures	<u>2,883.46</u>	<u>95,171.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,097.30
	548400 TRANSACTION PROCESSING SERVICE		72,250.02
	Major Account 520000 Total		80,347.32
	Fund 10000 Expenditures Total		80,347.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,718.30
	548400 TRANSACTION PROCESSING SERVICE		140,250.00
	Major Account 520000 Total		155,968.30
	Fund 40000 Expenditures Total		155,968.30
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		150,000.00
	Major Account 520000 Total		150,000.00
	Fund 42682 Expenditures Total		150,000.00
	Subprogram Expenditures		386,315.62

Program Summary by Subprogram

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As of November 30, 2023

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		
	521100 POSTAGE EXPENSE		60.00
	522200 CONFERENCE REGISTRATION	2,520.00	2,970.00
	Major Account 520000 Total	2,520.00	3,030.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,345.58
	571800 MEALS - TRAVEL STATUS	115.86	1,212.50
	572100 COMMERCIAL TRANSPORTATION		1,191.85
	574500 PERSONAL VEHICLE MILEAGE		1,943.06
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total	115.86	9,783.49
	Fund 42681 Expenditures Total	2,635.86	12,813.49
	Subprogram Expenditures	2,635.86	12,813.49

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	3,541.93	13,362.76
	512100 VACATION LEAVE EXPENSE	569.47	1,868.26
	512200 SICK LEAVE EXPENSE	54.36	325.56
	512300 HOLIDAY LEAVE EXPENSE	306.44	773.41
	512500 FUNERAL LEAVE EXPENSE		231.72
	515100 RETIREMENT PLANS EXPENSE	334.74	1,239.72
	515200 FICA EXPENSE	322.93	1,167.93
	515500 HEALTH INSURANCE EXPENSE	650.45	3,358.90
	Major Account 510000 Total	5,780.32	22,328.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		35.30
	Major Account 520000 Total		35.30
	Fund 10000 Expenditures Total	5,780.32	22,292.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		35.30
	550101 ADMINISTRATIVE SUBGRANTS	19,022.50	51,579.70
	Major Account 520000 Total	19,022.50	51,615.00
	Fund 40000 Expenditures Total	19,022.50	51,615.00
	Subprogram Expenditures	24,802.82	73,907.96

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		80,785.30
	550101 ADMINISTRATIVE SUBGRANTS	31,634.68	312,420.36
	Major Account 520000 Total	<u>31,634.68</u>	<u>393,205.66</u>
	Fund 40000 Expenditures Total	<u>31,634.68</u>	<u>393,205.66</u>
	Subprogram Expenditures	<u>31,634.68</u>	<u>393,205.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,917.23	53,586.37
	511300 OVERTIME PAYMENTS	95.63	684.25
	511800 COMPENSATORY TIME PAID	171.06	297.26
	512100 VACATION LEAVE EXPENSE	1,605.56	8,139.39
	512200 SICK LEAVE EXPENSE	772.09	3,182.08
	512300 HOLIDAY LEAVE EXPENSE	859.08	2,517.07
	512600 CIVIL LEAVE EXPENSE		7.64
	515100 RETIREMENT PLANS EXPENSE	1,154.64	5,122.86
	515200 FICA EXPENSE	1,135.33	4,959.26
	515500 HEALTH INSURANCE EXPENSE	1,503.97	9,661.17
	Major Account 510000 Total	19,214.59	88,157.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	354.45	692.31
	522800 E-COMMERCE OPER EXP	716.75	4,219.36
	523900 TEAMMATE RECOGNITION		39.19
	539101 COST ALLOCATION OVERHEAD		35,803.60
	Major Account 520000 Total	1,071.20	30,852.74
	570000 Travel Expenses		
	571100 LODGING		652.00
	571800 MEALS - TRAVEL STATUS		176.24
	572100 COMMERCIAL TRANSPORTATIO		689.54
	574500 PERSONAL VEHICLE MILEAGE		23.91
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total		1,561.44
	Fund 10000 Expenditures Total	20,285.79	58,866.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,421.74	15,214.65
	511300 OVERTIME PAYMENTS	35.29	176.23
	511800 COMPENSATORY TIME PAID		17.61
	512100 VACATION LEAVE EXPENSE	261.73	1,250.15
	512200 SICK LEAVE EXPENSE	613.07	732.84
	512300 HOLIDAY LEAVE EXPENSE	529.45	830.75
	512600 CIVIL LEAVE EXPENSE		16.97
	515100 RETIREMENT PLANS EXPENSE	513.83	1,365.92
	515200 FICA EXPENSE	501.48	1,317.38
	515500 HEALTH INSURANCE EXPENSE	723.84	2,746.09
	Major Account 510000 Total	8,600.43	23,668.59

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		
	521500 PUBLICATION & PRINT EXP	1,063.35	2,076.94
	522100 DUES & SUBSCRIPTION EXP		91.32
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP	716.75	4,219.38
	523900 TEAMMATE RECOGNITION		117.60
	531100 OFFICE SUPPLIES EXPENSE		32.00
	539101 COST ALLOCATION OVERHEAD		195,800.10
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,780.10	202,827.34
	570000 Travel Expenses		
	571100 LODGING	428.00	3,952.00
	571800 MEALS - TRAVEL STATUS		705.76
	572100 COMMERCIAL TRANSPORTATIO		2,068.60
	574500 PERSONAL VEHICLE MILEAGE		71.73
	575100 MISC TRAVEL EXPENSE		75.50
	Major Account 570000 Total	428.00	6,873.59
	Fund 40000 Expenditures Total	10,808.53	233,369.52
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,397.61	145,421.79
	511300 OVERTIME PAYMENTS	1,428.83	5,221.73
	511800 COMPENSATORY TIME PAID	630.68	1,901.76
	512100 VACATION LEAVE EXPENSE	2,173.23	9,661.44
	512200 SICK LEAVE EXPENSE	1,482.60	3,158.35
	512300 HOLIDAY LEAVE EXPENSE	2,941.16	8,080.94
	512600 CIVIL LEAVE EXPENSE		88.54
	515100 RETIREMENT PLANS EXPENSE	3,373.65	12,994.14
	515200 FICA EXPENSE	3,264.14	12,255.59
	515500 HEALTH INSURANCE EXPENSE	6,721.33	38,330.21
	Major Account 510000 Total	58,413.23	237,114.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		159,996.50
	Major Account 520000 Total		159,996.50
	Fund 42610 Expenditures Total	58,413.23	77,117.99
	Subprogram Expenditures	89,507.55	369,353.56

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As of November 30, 2023

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	5,879.69	9,968.03
	511300 OVERTIME PAYMENTS	253.06	253.06
	512100 VACATION LEAVE EXPENSE	26.69	244.16
	512200 SICK LEAVE EXPENSE	361.18	361.18
	512300 HOLIDAY LEAVE EXPENSE	583.11	746.56
	512500 FUNERAL LEAVE EXPENSE		297.15
	515100 RETIREMENT PLANS EXPENSE	532.06	889.30
	515200 FICA EXPENSE	528.40	854.52
	515500 HEALTH INSURANCE EXPENSE	608.55	2,327.24
	Major Account 510000 Total	8,772.74	15,941.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,081.59
	522800 E-COMMERCE OPER EXP		24,950.00
	542100 SOS TEMP SERV - PERSONNEL	6,087.23	52,380.72
	Major Account 520000 Total	6,087.23	81,412.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.48
	Major Account 570000 Total		86.48
	Fund 40000 Expenditures Total	14,859.97	97,439.99
	Subprogram Expenditures	14,859.97	97,439.99

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	14,282.70	63,120.94
	512100 VACATION LEAVE EXPENSE	2,732.05	5,373.33
	512200 SICK LEAVE EXPENSE		1,025.80
	512300 HOLIDAY LEAVE EXPENSE	1,246.92	3,327.78
	512800 ADMINISTRATIVE LEAVE EXP	442.12	442.12
	515100 RETIREMENT PLANS EXPENSE	1,400.52	5,487.89
	515200 FICA EXPENSE	1,355.84	5,140.74
	515500 HEALTH INSURANCE EXPENSE	2,888.08	16,656.04
	Major Account 510000 Total	24,348.23	100,574.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		52.81
	532200 PERSONAL COMPUTING EQUIPMENT		1,920.87
	532260 VOICE EQUIP		42.96
	532280 VIDEO EQUIP		29.29
	539101 COST ALLOCATION OVERHEAD	5,035.30	45,812.67
	543500 MGT CONSULTANT SERVICES	5,993.17	30,904.12
	547500 MAILING SERVICES	1,694.00	8,239.00
	Major Account 520000 Total	2,651.87	4,623.62
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		34.65
	Major Account 570000 Total		132.65
	Fund 10000 Expenditures Total	27,000.10	96,083.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,035.30	48,743.28
	Major Account 520000 Total	5,035.30	48,743.28
	Fund 40000 Expenditures Total	5,035.30	48,743.28
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		755.60
	Major Account 520000 Total		755.60
	Fund 42602 Expenditures Total		755.60
	Subprogram Expenditures	32,035.40	144,071.35

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,883.08
	532260 VOICE EQUIP		38.83
	Major Account 520000 Total		1,921.91
	570000 Travel Expenses		
	571100 LODGING		392.00
	571800 MEALS - TRAVEL STATUS	141.06	141.06
	Major Account 570000 Total	141.06	533.06
	Fund 10000 Expenditures Total	141.06	2,454.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,848.33	92,153.09
	512100 VACATION LEAVE EXPENSE	1,891.95	6,923.94
	512200 SICK LEAVE EXPENSE	1,632.00	6,139.37
	512300 HOLIDAY LEAVE EXPENSE	2,042.04	5,025.33
	512500 FUNERAL LEAVE EXPENSE	215.98	1,274.46
	515100 RETIREMENT PLANS EXPENSE	2,293.66	8,350.91
	515200 FICA EXPENSE	2,252.28	8,049.45
	515500 HEALTH INSURANCE EXPENSE	2,656.20	14,630.51
	Major Account 510000 Total	37,832.44	142,547.06
	Fund 40000 Expenditures Total	37,832.44	142,547.06
	Subprogram Expenditures	37,973.50	145,002.03

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	62,672.93	220,921.38
	511300 OVERTIME PAYMENTS	4,939.26	13,684.63
	511500 SHIFT DIFFERENTIAL PYMT	547.95	2,946.30
	511800 COMPENSATORY TIME PAID	1,295.98	1,578.92
	512100 VACATION LEAVE EXPENSE	5,330.04	13,783.87
	512200 SICK LEAVE EXPENSE	2,137.50	8,656.22
	512300 HOLIDAY LEAVE EXPENSE	5,209.70	11,852.63
	515100 RETIREMENT PLANS EXPENSE	6,150.21	20,474.41
	515200 FICA EXPENSE	5,969.08	19,447.94
	515500 HEALTH INSURANCE EXPENSE	9,445.44	45,128.12
	Major Account 510000 Total	<u>103,698.09</u>	<u>358,474.42</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		89,530.75-
	Major Account 520000 Total		<u>89,530.75-</u>
	Fund 10000 Expenditures Total	<u>103,698.09</u>	<u>268,943.67</u>
	Subprogram Expenditures	<u>103,698.09</u>	<u>268,943.67</u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 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	106,070.64	131,835.06
	Major Account 590000 Total	106,070.64	131,835.06
	Fund 40000 Expenditures Total	106,070.64	131,835.06
	Subprogram Expenditures	106,070.64	131,835.06

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 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		337.00
	Major Account 570000 Total		337.00
	Fund 10000 Expenditures Total		337.00
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		337.00
	Major Account 570000 Total		337.00
	Fund 40000 Expenditures Total		337.00
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,015.05-	291,728.89-
	Major Account 470000 Total	32,015.05-	291,728.89-
	Fund 42610 Revenue Total	32,015.05-	291,728.89-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		44,219.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		44,279.00
	Fund 42610 Expenditures Total		44,279.00
	Subprogram Revenues	32,015.05-	291,728.89-
	Subprogram Expenditures		44,953.00

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		125,828.15
	543500 MGT CONSULTANT SERVICES	200,772.00	495,015.25
	Major Account 520000 Total	<u>200,772.00</u>	<u>369,187.10</u>
	Fund 10000 Expenditures Total	200,772.00	369,187.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		125,828.15
	543500 MGT CONSULTANT SERVICES	200,772.00	440,671.55
	Major Account 520000 Total	<u>200,772.00</u>	<u>566,499.70</u>
	Fund 40000 Expenditures Total	<u>200,772.00</u>	<u>566,499.70</u>
	Subprogram Expenditures	<u>401,544.00</u>	<u>935,686.80</u>

Secure Version - Prior Month

As of November 30, 2023

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	321.13	3,658.42
	511300 OVERTIME PAYMENTS		240.39
	512100 VACATION LEAVE EXPENSE	107.84	227.71
	512200 SICK LEAVE EXPENSE	1.45	104.20
	512300 HOLIDAY LEAVE EXPENSE	22.88	113.46
	515100 RETIREMENT PLANS EXPENSE	33.92	325.46
	515200 FICA EXPENSE	33.03	317.33
	515500 HEALTH INSURANCE EXPENSE	63.65	574.21
	Major Account 510000 Total	<u>583.90</u>	<u>5,561.18</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,580.45	21,422.07
	548400 TRANSACTION PROCESSING SE	323,859.00	380,381.60
	554900 OTHER CONTRACTUAL SERVICES		25,500.00
	Major Account 520000 Total	<u>326,439.45</u>	<u>427,303.67</u>
	Fund 40000 Expenditures Total	<u>327,023.35</u>	<u>432,864.85</u>
	Subprogram Expenditures	<u>327,023.35</u>	<u>432,864.85</u>

Secure Version - Prior Month

As of November 30, 2023

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	18,000.59	90,612.05
	Major Account 520000 Total	18,000.59	90,612.05
	Fund 10000 Expenditures Total	18,000.59	90,612.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	18,000.58	90,612.01
	Major Account 520000 Total	18,000.58	90,612.01
	Fund 40000 Expenditures Total	18,000.58	90,612.01
	Subprogram Expenditures	36,001.17	181,224.06

Secure Version - Prior Month

As of November 30, 2023

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	20,441.32	69,511.05
	511300 OVERTIME PAYMENTS	304.72	751.35
	512100 VACATION LEAVE EXPENSE	1,012.50	6,813.85
	512200 SICK LEAVE EXPENSE	993.96	4,220.93
	512300 HOLIDAY LEAVE EXPENSE	1,628.30	4,016.74
	512500 FUNERAL LEAVE EXPENSE	348.55	348.55
	515100 RETIREMENT PLANS EXPENSE	1,851.78	6,414.60
	515200 FICA EXPENSE	1,747.94	5,820.92
	515500 HEALTH INSURANCE EXPENSE	5,315.76	27,363.67
	Major Account 510000 Total	<u>33,644.83</u>	<u>125,261.66</u>
	Fund 10000 Expenditures Total	33,644.83	125,261.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,441.32	69,511.05
	511300 OVERTIME PAYMENTS	304.72	751.35
	512100 VACATION LEAVE EXPENSE	1,012.50	6,813.85
	512200 SICK LEAVE EXPENSE	993.96	4,220.93
	512300 HOLIDAY LEAVE EXPENSE	1,628.30	4,016.74
	512500 FUNERAL LEAVE EXPENSE	348.55	348.55
	515100 RETIREMENT PLANS EXPENSE	1,952.56	6,514.02
	515200 FICA EXPENSE	1,747.85	5,822.84
	515500 HEALTH INSURANCE EXPENSE	5,501.76	27,548.55
	Major Account 510000 Total	<u>33,931.52</u>	<u>125,547.88</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,514.58
	Major Account 520000 Total		<u>38,514.58</u>
	Fund 40000 Expenditures Total	33,931.52	164,062.46
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,220.97	34,756.32
	511300 OVERTIME PAYMENTS	152.37	375.67
	512100 VACATION LEAVE EXPENSE	506.26	3,407.09
	512200 SICK LEAVE EXPENSE	496.98	2,110.46
	512300 HOLIDAY LEAVE EXPENSE	814.18	2,008.42
	512500 FUNERAL LEAVE EXPENSE	174.30	174.30
	515100 RETIREMENT PLANS EXPENSE	926.43	3,208.75
	515200 FICA EXPENSE	874.55	2,910.97
	515500 HEALTH INSURANCE EXPENSE	2,657.95	13,682.29

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	16,823.99	62,634.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,514.58-
	Major Account 520000 Total		38,514.58-
	Fund 42610 Expenditures Total	16,823.99	24,119.69
	Subprogram Expenditures	84,400.34	313,443.81

Secure Version - Prior Month

As of November 30, 2023

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	59.22	1,176.02
	512200 SICK LEAVE EXPENSE	1.48	79.79
	512300 HOLIDAY LEAVE EXPENSE		26.65
	515100 RETIREMENT PLANS EXPENSE	4.55	96.03
	515200 FICA EXPENSE	4.12	85.15
	515500 HEALTH INSURANCE EXPENSE	24.78	505.93
	Major Account 510000 Total	<u>94.15</u>	<u>1,969.57</u>
	Fund 10000 Expenditures Total	94.15	1,969.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,591.93	37,772.10
	512100 VACATION LEAVE EXPENSE	610.44	2,289.41
	512200 SICK LEAVE EXPENSE	131.77	1,011.63
	512300 HOLIDAY LEAVE EXPENSE	813.92	1,981.15
	512500 FUNERAL LEAVE EXPENSE		158.77
	515100 RETIREMENT PLANS EXPENSE	909.64	3,235.79
	515200 FICA EXPENSE	852.42	2,931.66
	515500 HEALTH INSURANCE EXPENSE	3,231.06	15,773.27
	Major Account 510000 Total	<u>17,141.18</u>	<u>65,153.78</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		292,534.39
	543200 IT CONSULTING-HW/SW SUPP		18,550.00
	Major Account 520000 Total		<u>311,084.39</u>
	Fund 40000 Expenditures Total	<u>17,141.18</u>	<u>376,238.17</u>
	Subprogram Expenditures	<u>17,235.33</u>	<u>378,207.74</u>

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	20,808.77	74,043.34
	512100 VACATION LEAVE EXPENSE	848.86	7,312.81
	512200 SICK LEAVE EXPENSE	982.02	2,802.94
	512300 HOLIDAY LEAVE EXPENSE	1,639.45	3,993.92
	512500 FUNERAL LEAVE EXPENSE		654.30
	512800 ADMINISTRATIVE LEAVE EXP	291.89	291.89
	515100 RETIREMENT PLANS EXPENSE	1,839.83	6,671.41
	515200 FICA EXPENSE	1,766.46	6,257.14
	515500 HEALTH INSURANCE EXPENSE	3,552.97	17,785.85
	Major Account 510000 Total	<u>31,730.25</u>	<u>119,813.60</u>
	Fund 10000 Expenditures Total	<u>31,730.25</u>	<u>119,813.60</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,010.68	63,357.25
	512100 VACATION LEAVE EXPENSE	738.65	5,850.33
	512200 SICK LEAVE EXPENSE	818.40	2,638.43
	512300 HOLIDAY LEAVE EXPENSE	1,399.29	3,416.60
	512500 FUNERAL LEAVE EXPENSE		867.34
	515100 RETIREMENT PLANS EXPENSE	1,570.04	5,700.93
	515200 FICA EXPENSE	1,506.53	5,346.65
	515500 HEALTH INSURANCE EXPENSE	2,796.33	14,010.28
	Major Account 510000 Total	<u>26,839.92</u>	<u>101,187.81</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	831.92	831.92
	Major Account 570000 Total	<u>831.92</u>	<u>831.92</u>
	Fund 40000 Expenditures Total	<u>27,671.84</u>	<u>102,019.73</u>
	Subprogram Expenditures	<u>59,402.09</u>	<u>221,833.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,884.27	18,066.51
	511300 OVERTIME PAYMENTS	160.14	1,201.06
	512100 VACATION LEAVE EXPENSE	213.52	1,281.12
	512200 SICK LEAVE EXPENSE	880.77	2,788.42
	512300 HOLIDAY LEAVE EXPENSE	427.04	1,036.09
	515100 RETIREMENT PLANS EXPENSE	491.64	1,825.06
	515200 FICA EXPENSE	488.26	1,794.41
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	Major Account 510000 Total	<u>8,090.56</u>	<u>30,717.27</u>
	Fund 40000 Expenditures Total	<u>8,090.56</u>	<u>30,717.27</u>
	Subprogram Expenditures	<u>8,090.56</u>	<u>30,717.27</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	9,822.45	34,159.41
	512100 VACATION LEAVE EXPENSE	821.44	2,430.83
	512200 SICK LEAVE EXPENSE	323.48	4,091.45
	512300 HOLIDAY LEAVE EXPENSE	783.38	1,918.11
	515100 RETIREMENT PLANS EXPENSE	879.91	3,189.96
	515200 FICA EXPENSE	849.42	3,011.30
	515500 HEALTH INSURANCE EXPENSE	1,934.44	9,672.20
	Major Account 510000 Total	<u>15,414.52</u>	<u>58,473.26</u>
	Fund 10000 Expenditures Total	<u>15,414.52</u>	<u>58,473.26</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		<u>404,643.00-</u>
	Fund 22640 Revenue Total		<u>404,643.00-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	42,779.98	153,749.23
	Major Account 520000 Total	<u>42,779.98</u>	<u>153,749.23</u>
	Fund 22640 Expenditures Total	<u>42,779.98</u>	<u>153,749.23</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>58,194.50</u>	<u>212,222.49</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 422

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00-
	512100 VACATION LEAVE EXPENSE		500.00-
	Major Account 510000 Total	_____	1,000.00-
	Fund 42641 Expenditures Total	_____	1,000.00-
	Subprogram Expenditures	=====	1,000.00-

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	17,363.76	69,730.00
	512100 VACATION LEAVE EXPENSE	648.76	3,385.92
	512200 SICK LEAVE EXPENSE	2,923.72	4,948.32
	512300 HOLIDAY LEAVE EXPENSE	1,495.44	3,688.98
	515100 RETIREMENT PLANS EXPENSE	1,679.64	6,121.55
	515200 FICA EXPENSE	1,666.77	6,029.67
	515500 HEALTH INSURANCE EXPENSE	1,662.02	8,310.10
	Major Account 510000 Total	27,440.11	102,214.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	539101 COST ALLOCATION OVERHEAD		32,093.39
	542100 SOS TEMP SERV - PERSONNEL	2,032.50	19,137.16
	554900 OTHER CONTRACTUAL SERVICES		125,314.12
	Major Account 520000 Total	2,032.50	177,044.67
	570000 Travel Expenses		
	571100 LODGING		1,191.96
	571800 MEALS - TRAVEL STATUS		154.71
	572100 COMMERCIAL TRANSPORTATIO		616.80
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 40000 Total		1,987.47
	Fund 40000 Expenditures Total	29,472.61	279,259.21
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		111.85-
	865101 PRIOR YEAR PAYROLL		187,841.68-
	Major Account 800000 Total		187,953.53-
	Fund 40000 Expenditures Total		187,953.53-
	Subprogram Expenditures	29,472.61	281,246.68

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	3,741.96	14,074.86
	512100 VACATION LEAVE EXPENSE	307.73	884.25
	512200 SICK LEAVE EXPENSE	133.94	480.37
	512300 HOLIDAY LEAVE EXPENSE	298.82	719.38
	515100 RETIREMENT PLANS EXPENSE	335.70	1,210.02
	515200 FICA EXPENSE	333.65	1,189.47
	515500 HEALTH INSURANCE EXPENSE	272.46	1,362.21
	Major Account 510000 Total	<u>5,424.26</u>	<u>19,920.56</u>
	Fund 10000 Expenditures Total	<u>5,424.26</u>	<u>19,920.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,039.39	65,095.95
	512100 VACATION LEAVE EXPENSE	2,285.27	4,540.18
	512200 SICK LEAVE EXPENSE	409.69	2,301.33
	512300 HOLIDAY LEAVE EXPENSE	1,409.24	3,392.01
	515100 RETIREMENT PLANS EXPENSE	1,508.35	6,159.58
	515200 FICA EXPENSE	1,436.77	5,205.53
	515500 HEALTH INSURANCE EXPENSE	3,321.42	16,487.30
	Major Account 510000 Total	<u>26,410.13</u>	<u>103,181.88</u>
	Fund 40000 Expenditures Total	<u>26,410.13</u>	<u>103,181.88</u>
	Subprogram Expenditures	<u>31,834.39</u>	<u>123,102.44</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 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	306.61	610.71
	Major Account 520000 Total	306.61	610.71
	Fund 42681 Expenditures Total	306.61	610.71
	Subprogram Expenditures	306.61	610.71

Secure Version - Prior Month

As of November 30, 2023

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		
	511800 COMPENSATORY TIME PAID	77.93	77.93
	512100 VACATION LEAVE EXPENSE	362.61	437.42
	512200 SICK LEAVE EXPENSE	33.46	33.46
	515100 RETIREMENT PLANS EXPENSE	35.62	41.26
	515200 FICA EXPENSE	34.98	39.74
	515500 HEALTH INSURANCE EXPENSE	60.42	99.60
	Major Account 510000 Total	<u>605.02</u>	<u>729.41</u>
	Fund 10000 Expenditures Total	<u>605.02</u>	<u>729.41</u>
	Subprogram Expenditures	<u>605.02</u>	<u>729.41</u>
	Program Revenues	<u>448,560.09</u>	<u>4,327,968.82</u>
	Program Expenditures	<u>9,018,214.08</u>	<u>34,185,479.66</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	8,504.97	47,072.90
	511300 OVERTIME PAYMENTS		985.98
	512100 VACATION LEAVE EXPENSE	878.29	3,510.26
	512200 SICK LEAVE EXPENSE	309.86	1,185.13
	512300 HOLIDAY LEAVE EXPENSE	728.90	2,595.95
	515100 RETIREMENT PLANS EXPENSE	780.67	4,145.13
	515200 FICA EXPENSE	711.95	3,695.05
	515500 HEALTH INSURANCE EXPENSE	2,430.08	16,213.31
	Major Account 510000 Total	14,344.72	79,403.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,454.43
	521200 COM EXPENSE - VOICE/DATA		18,429.94
	521300 FREIGHT EXPENSE		9.10
	521400 CIO CHARGES		5,272.17
	521500 PUBLICATION & PRINT EXP		7,216.42
	521900 AWARDS EXPENSE		61.48
	522100 DUES & SUBSCRIPTION EXP		48.83
	522601 PRE-EMPLOYMENT PHYSICALS	650.16	1,001.42
	523204 SEWER		52.91
	524600 RENT EXPENSE-BUILDINGS		29.44
	524700 RENT EXP-OTHER REAL PROP		61.35
	527200 REP & MAINT-MOTOR VEHICL		2,007.70
	531100 OFFICE SUPPLIES EXPENSE		2,807.78
	531200 IT SUPPLIES		1,771.00
	532100 NON-CAPITALIZED EQUIP PU		3,271.30
	532200 PERSONAL COMPUTING EQUIPMENT		124,496.68
	532260 VOICE EQUIP		3,489.95
	533100 HOUSEHOLD & INSTIT EXP		15.60
	534600 ED & RECREATIONAL SUP EX		23.63
	534900 MISCELLANEOUS SUP EXP		103.37-
	538100 VEHICLE & EQUIP SUP EXP		2,324.28
	541500 LEGAL SERVICES EXPENSE		122.70
	541700 LEGAL RELATED EXPENSE		31.61-
	547100 EDUCATIONAL SERVICES	6,369.00	6,487.36
	547500 MAILING SERVICES		1,778.45
	547906 VERIFICATIONS	49.00	192.00
	548700 REFUSE/RECYCLING		9.20-
	549200 JANITORIAL/SECURITY SRVS		150.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	80,649.00	80,649.00
	555540 SAAS MAINTENANCE	122,061.77	246,275.83
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS		7.36
	559100 OTHER OPERATING EXP		66.59
	Major Account 520000 Total	209,778.93	518,748.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		21.01
	573100 STATE-OWNED TRANSPORT	9,196.01	36,645.94
	574500 PERSONAL VEHICLE MILEAGE	117.90	2,048.58
	Major Account 570000 Total	9,313.91	38,715.53
	Fund 10000 Expenditures Total	233,437.56	636,868.20
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,860.19	39,870.57
	511300 OVERTIME PAYMENTS		1,309.27
	512100 VACATION LEAVE EXPENSE	1,213.94	4,071.51
	512200 SICK LEAVE EXPENSE	153.63	809.40
	512300 HOLIDAY LEAVE EXPENSE	872.32	2,106.76
	515100 RETIREMENT PLANS EXPENSE	980.67	3,606.20
	515200 FICA EXPENSE	883.46	3,241.15
	515500 HEALTH INSURANCE EXPENSE	3,373.24	13,449.67
	Major Account 510000 Total	18,337.45	68,464.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,454.43
	521200 COM EXPENSE - VOICE/DATA		18,429.94
	521300 FREIGHT EXPENSE		9.10
	521400 CIO CHARGES		5,272.17
	521500 PUBLICATION & PRINT EXP		7,216.42
	521900 AWARDS EXPENSE		61.48
	522100 DUES & SUBSCRIPTION EXP		48.83
	523204 SEWER		52.91
	524600 RENT EXPENSE-BUILDINGS		29.44
	524700 RENT EXP-OTHER REAL PROP		61.35
	527200 REP & MAINT-MOTOR VEHICL		1,886.75
	531100 OFFICE SUPPLIES EXPENSE		2,807.78
	531200 IT SUPPLIES		1,771.00
	532100 NON-CAPITALIZED EQUIP PU		3,271.30

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		
	532200 PERSONAL COMPUTING EQUIPMENT		124,496.68
	532260 VOICE EQUIP		3,492.24
	533100 HOUSEHOLD & INSTIT EXP		15.60
	534600 ED & RECREATIONAL SUP EX		23.63
	534900 MISCELLANEOUS SUP EXP		103.37-
	538100 VEHICLE & EQUIP SUP EXP		2,324.28
	541500 LEGAL SERVICES EXPENSE		122.70
	541700 LEGAL RELATED EXPENSE		31.61-
	547100 EDUCATIONAL SERVICES		118.36
	547500 MAILING SERVICES		1,778.45
	548700 REFUSE/RECYCLING		9.20-
	549200 JANITORIAL/SECURITY SRVS		150.72
	555510 SAAS SUBSCRIPTION FEES	80,649.00	80,649.00
	555540 SAAS MAINTENANCE	172,773.40	343,394.51
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS		7.36
	559100 OTHER OPERATING EXP		66.59
	Major Account 520000 Total	253,422.40	608,186.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		28.87
	573100 STATE-OWNED TRANSPORT		27,428.53
	574500 PERSONAL VEHICLE MILEAGE		213.71
	Major Account 570000 Total		27,671.11
	Fund 48127 Expenditures Total	271,759.85	704,322.20
	Subprogram Expenditures	505,197.41	1,341,190.40

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	8,902.13	20,627.29
	511300 OVERTIME PAYMENTS	134.67	134.67
	512100 VACATION LEAVE EXPENSE	460.84	1,327.41
	512200 SICK LEAVE EXPENSE	546.12	1,292.88
	512300 HOLIDAY LEAVE EXPENSE	759.45	1,226.85
	515100 RETIREMENT PLANS EXPENSE	809.05	1,842.92
	515200 FICA EXPENSE	796.12	1,800.47
	515500 HEALTH INSURANCE EXPENSE	1,073.59	2,956.11
	Major Account 510000 Total	13,481.97	31,208.60
	520000 Operating Expenses		
	521400 CIO CHARGES	66,369.82	128,843.62
	Major Account 520000 Total	66,369.82	128,843.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	229.52	927.81
	Major Account 570000 Total	229.52	927.81
	Fund 10000 Expenditures Total	80,081.31	160,980.03
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,183,057.75-	5,956,106.02-
	Major Account 460000 Total	1,183,057.75-	5,956,106.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,041.02-	14,042.42-
	Major Account 480000 Total	5,041.02-	14,042.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	420,060.52	1,090,544.30
	Major Account 490000 Total	420,060.52	1,090,544.30
	Fund 48127 Revenue Total	768,038.25-	4,879,604.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,039.33	23,964.02
	511300 OVERTIME PAYMENTS	190.65	190.65
	512100 VACATION LEAVE EXPENSE	642.88	1,281.48
	512200 SICK LEAVE EXPENSE	372.02	1,002.08
	512300 HOLIDAY LEAVE EXPENSE	859.63	1,284.22
	515100 RETIREMENT PLANS EXPENSE	981.15	2,075.79
	515200 FICA EXPENSE	960.12	2,023.86
	515500 HEALTH INSURANCE EXPENSE	1,487.55	3,427.05
	Major Account 510000 Total	16,533.33	35,249.15
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	248.64	1,102.75
	Major Account 570000 Total	248.64	1,102.75
	Fund 48127 Expenditures Total	16,781.97	36,351.90
	Subprogram Revenues	768,038.25	4,879,604.14
	Subprogram Expenditures	96,863.28	197,331.93

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	172,658.98	747,542.97
	511300 OVERTIME PAYMENTS	923.39	5,953.12
	511800 COMPENSATORY TIME PAID	243.15	269.42
	512100 VACATION LEAVE EXPENSE	9,533.13	48,227.65
	512200 SICK LEAVE EXPENSE	5,719.09	29,698.70
	512300 HOLIDAY LEAVE EXPENSE	13,513.43	39,769.78
	512500 FUNERAL LEAVE EXPENSE	441.50	1,870.09
	512600 CIVIL LEAVE EXPENSE	126.92	534.69
	512900 UNION ACTIVITY EXPENSE	6.33	6.33
	515100 RETIREMENT PLANS EXPENSE	15,212.59	65,440.62
	515200 FICA EXPENSE	14,840.72	68,908.17
	515500 HEALTH INSURANCE EXPENSE	21,575.64	122,128.41
	Major Account 510000 Total	254,794.87	1,130,349.95
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1.55	42.21
	532200 PERSONAL COMPUTING EQUIPMENT	11.34	22,953.00
	532280 VIDEO EQUIP	5.04	5.04
	Major Account 520000 Total	17.93	23,000.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,185.07	5,261.06
	Major Account 570000 Total	1,185.07	5,261.06
	Fund 10000 Expenditures Total	255,997.87	1,158,611.26
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,839.33	672,324.52
	511300 OVERTIME PAYMENTS	1,403.30	4,394.75
	511800 COMPENSATORY TIME PAID	334.10	370.09
	512100 VACATION LEAVE EXPENSE	13,327.63	44,351.28
	512200 SICK LEAVE EXPENSE	8,037.66	24,322.07
	512300 HOLIDAY LEAVE EXPENSE	18,980.25	34,179.70
	512500 FUNERAL LEAVE EXPENSE	625.78	1,980.25
	512600 CIVIL LEAVE EXPENSE	177.08	265.05
	512900 UNION ACTIVITY EXPENSE	8.74	8.74
	515100 RETIREMENT PLANS EXPENSE	21,471.07	58,565.73
	515200 FICA EXPENSE	20,947.16	56,479.08
	515500 HEALTH INSURANCE EXPENSE	30,299.71	106,766.27
	Major Account 510000 Total	359,451.81	1,004,007.53
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2.20	58.04
	531100 OFFICE SUPPLIES EXPENSE		9.64
	532200 PERSONAL COMPUTING EQUIPMENT	15.57	25,935.26
	532280 VIDEO EQUIP	6.93	6.93
	Major Account 520000 Total	24.70	26,009.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,669.31	7,312.26
	Major Account 570000 Total	1,669.31	7,312.26
	Fund 48127 Expenditures Total	361,145.82	1,037,329.66
	Subprogram Expenditures	617,143.69	2,195,940.92

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	159,617.73	640,727.44
	511300 OVERTIME PAYMENTS	1,572.08	4,707.03
	511800 COMPENSATORY TIME PAID		53.72
	512100 VACATION LEAVE EXPENSE	7,078.68	42,798.15
	512200 SICK LEAVE EXPENSE	6,332.20	27,318.25
	512300 HOLIDAY LEAVE EXPENSE	12,410.69	37,980.32
	512500 FUNERAL LEAVE EXPENSE	359.99	931.27
	512600 CIVIL LEAVE EXPENSE	432.61	432.61
	512900 UNION ACTIVITY EXPENSE		16.39
	515100 RETIREMENT PLANS EXPENSE	14,062.23	56,533.40
	515200 FICA EXPENSE	13,633.08	47,878.33
	515500 HEALTH INSURANCE EXPENSE	25,604.76	141,840.18
	Major Account 510000 Total	241,104.05	1,001,217.09
	520000 Operating Expenses		
	531200 IT SUPPLIES	18.75	18.75
	532200 PERSONAL COMPUTING EQUIPMENT		5,818.64
	532280 VIDEO EQUIP		25.79
	547300 INTERPRETER SERVICES	535.57	4,668.91
	547500 MAILING SERVICES		94.67
	Major Account 520000 Total	554.32	10,626.76
	570000 Travel Expenses		
	571100 LODGING	45.08	225.66
	571600 MEALS - TAXABLE		27.42
	571800 MEALS - TRAVEL STATUS		288.63
	574500 PERSONAL VEHICLE MILEAGE	1,798.06	8,238.66
	575100 MISC TRAVEL EXPENSE	.52	5.05
	Fund 10000 Total	1,843.66	8,785.42
	Fund 10000 Expenditures Total	241,658.37	1,011,843.85
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,402.75
	Major Account 800000 Total		7,402.75
	Fund 10000 Expenditures Total		7,402.75
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,823.14	716,199.46
	511300 OVERTIME PAYMENTS	1,982.78	5,341.70
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		24.69

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		
	512100 VACATION LEAVE EXPENSE	9,838.57	48,198.01
	512200 SICK LEAVE EXPENSE	8,851.79	30,207.02
	512300 HOLIDAY LEAVE EXPENSE	16,968.96	32,353.43
	512500 FUNERAL LEAVE EXPENSE	494.30	1,276.60
	512600 CIVIL LEAVE EXPENSE	593.73	593.73
	512900 UNION ACTIVITY EXPENSE		22.38
	515100 RETIREMENT PLANS EXPENSE	19,285.88	62,463.83
	515200 FICA EXPENSE	18,739.85	59,612.37
	515500 HEALTH INSURANCE EXPENSE	35,127.70	151,991.55
	Major Account 510000 Total	331,206.70	1,108,784.77
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		120.00
	531200 IT SUPPLIES	21.14	21.14
	532200 PERSONAL COMPUTING EQUIPMENT		6,547.80
	547300 INTERPRETER SERVICES	743.73	6,435.64
	547500 MAILING SERVICES		130.03
	Major Account 520000 Total	764.87	13,254.61
	570000 Travel Expenses		
	571100 LODGING	61.92	273.34
	571600 MEALS - TAXABLE		37.68
	571800 MEALS - TRAVEL STATUS		396.43
	574500 PERSONAL VEHICLE MILEAGE	2,414.26	11,436.31
	575100 MISC TRAVEL EXPENSE	.73	6.95
	Fund 48127 Total	2,476.91	12,150.71
	Fund 48127 Expenditures Total	331,971.57	1,122,039.38
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		10,168.47
	Major Account 800000 Total		10,168.47
	Fund 48127 Expenditures Total		10,168.47
	Subprogram Expenditures	577,950.51	2,154,819.36

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	170,204.95	796,431.12
	511300 OVERTIME PAYMENTS	1,394.46	5,538.67
	511800 COMPENSATORY TIME PAID	15.90	547.10
	512100 VACATION LEAVE EXPENSE	11,607.26	64,675.43
	512200 SICK LEAVE EXPENSE	9,176.49	40,904.85
	512300 HOLIDAY LEAVE EXPENSE	13,821.71	43,661.43
	512500 FUNERAL LEAVE EXPENSE	1,058.55	2,312.20
	512800 ADMINISTRATIVE LEAVE EXP	241.54	241.54
	515100 RETIREMENT PLANS EXPENSE	15,539.33	71,459.19
	515200 FICA EXPENSE	14,949.61	67,338.97
	515500 HEALTH INSURANCE EXPENSE	33,110.46	203,687.06
	Major Account 510000 Total	271,120.26	1,296,797.56
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		4.37
	523900 TEAMMATE RECOGNITION		65.02
	531200 IT SUPPLIES		4.70
	532200 PERSONAL COMPUTING EQUIPMENT		12,812.04
	532280 VIDEO EQUIP		34.05
	Major Account 520000 Total		12,920.18
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	8.98	39.06
	571800 MEALS - TRAVEL STATUS		59.73
	574500 PERSONAL VEHICLE MILEAGE	432.08	1,941.62
	Major Account 570000 Total	441.06	2,040.41
	Fund 10000 Expenditures Total	271,561.32	1,311,758.15
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,001.53	714,450.29
	511300 OVERTIME PAYMENTS	1,950.04	5,338.26
	511800 COMPENSATORY TIME PAID	21.70	586.05
	512100 VACATION LEAVE EXPENSE	16,098.56	56,632.51
	512200 SICK LEAVE EXPENSE	12,797.75	39,266.09
	512300 HOLIDAY LEAVE EXPENSE	19,177.14	37,511.25
	512500 FUNERAL LEAVE EXPENSE	1,483.35	2,582.40
	512800 ADMINISTRATIVE LEAVE EXP	337.66	337.66
	515100 RETIREMENT PLANS EXPENSE	21,630.14	64,148.97
	515200 FICA EXPENSE	20,812.89	60,686.70
	515500 HEALTH INSURANCE EXPENSE	45,963.82	175,199.11

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		
	Major Account 510000 Total	377,274.58	1,156,739.29
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		6.01
	523900 TEAMMATE RECOGNITION		89.32
	531200 IT SUPPLIES		110.28
	532200 PERSONAL COMPUTING EQUIPMENT		14,485.73
	532280 VIDEO EQUIP		46.75
	Major Account 520000 Total		14,738.09
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	12.72	54.04
	571800 MEALS - TRAVEL STATUS		82.05
	574500 PERSONAL VEHICLE MILEAGE	517.79	2,270.95
	Major Account 570000 Total	530.51	2,407.04
	Fund 48127 Expenditures Total	377,805.09	1,173,884.42
	Subprogram Expenditures	649,366.41	2,485,642.57

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	110,895.72	509,664.04
	511300 OVERTIME PAYMENTS		128.85
	511800 COMPENSATORY TIME PAID		7.59
	512100 VACATION LEAVE EXPENSE	6,716.42	40,091.07
	512200 SICK LEAVE EXPENSE	4,864.87	28,442.90
	512300 HOLIDAY LEAVE EXPENSE	8,801.27	28,404.77
	512400 MILITARY LEAVE EXPENSE	146.39	1,816.73
	512500 FUNERAL LEAVE EXPENSE	35.66	207.53
	515100 RETIREMENT PLANS EXPENSE	9,843.14	45,583.56
	515200 FICA EXPENSE	9,531.21	43,206.90
	515500 HEALTH INSURANCE EXPENSE	19,515.27	125,448.04
	Major Account 510000 Total	170,349.95	823,001.98
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		8,660.70
	532280 VIDEO EQUIP		12.34
	Major Account 520000 Total		8,673.04
	570000 Travel Expenses		
	571100 LODGING		41.29
	574500 PERSONAL VEHICLE MILEAGE	2,083.69	10,891.49
	Major Account 570000 Total	2,083.69	10,932.78
	Fund 10000 Expenditures Total	172,433.64	842,607.80
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,658.78	451,992.75
	511300 OVERTIME PAYMENTS		177.94
	511800 COMPENSATORY TIME PAID		10.20
	512100 VACATION LEAVE EXPENSE	9,197.76	40,012.23
	512200 SICK LEAVE EXPENSE	6,754.64	26,714.52
	512300 HOLIDAY LEAVE EXPENSE	12,009.44	24,371.43
	512400 MILITARY LEAVE EXPENSE	204.25	813.07
	512500 FUNERAL LEAVE EXPENSE	50.27	50.27
	515100 RETIREMENT PLANS EXPENSE	13,544.41	40,745.35
	515200 FICA EXPENSE	13,123.39	38,778.18
	515500 HEALTH INSURANCE EXPENSE	26,412.42	105,802.88
	Major Account 510000 Total	233,955.36	729,468.82
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		9,776.77
	532280 VIDEO EQUIP		16.95

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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		
	Major Account 520000 Total		9,793.72
	570000 Travel Expenses		
	571100 LODGING		56.71
	574500 PERSONAL VEHICLE MILEAGE	2,947.77	14,834.40
	Major Account 570000 Total	2,947.77	14,891.11
	Fund 48127 Expenditures Total	236,903.13	754,153.65
	Subprogram Expenditures	409,336.77	1,596,761.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602.59	6,090.79
	511300 OVERTIME PAYMENTS	547.56	547.56
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID		3,506.87-
	512100 VACATION LEAVE EXPENSE		125.54
	512200 SICK LEAVE EXPENSE		423.01
	515100 RETIREMENT PLANS EXPENSE	235.94	275.75
	515200 FICA EXPENSE	315.29	352.71
	515500 HEALTH INSURANCE EXPENSE	227.35-	113.66-
	Major Account 510000 Total	<u>4,474.03</u>	<u>5,194.83</u>
	Fund 10000 Expenditures Total	<u>4,474.03</u>	<u>5,194.83</u>
	Subprogram Expenditures	<u>4,474.03</u>	<u>5,194.83</u>
	Program Revenues	<u>768,038.25-</u>	<u>4,879,604.14-</u>
	Program Expenditures	<u>2,860,332.10</u>	<u>9,976,881.46</u>

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	4,117.90	16,473.30
	512100 VACATION LEAVE EXPENSE	927.61	2,310.39
	512200 SICK LEAVE EXPENSE	362.81	1,517.83
	512300 HOLIDAY LEAVE EXPENSE	386.20	958.06
	515100 RETIREMENT PLANS EXPENSE	433.94	1,591.99
	515200 FICA EXPENSE	401.11	1,414.67
	515500 HEALTH INSURANCE EXPENSE	1,736.49	8,713.05
	Major Account 510000 Total	8,366.06	32,979.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		27,538.58
	555100 DATA PROC SOFTW LIC FEE		199.90
	Fund 10000 Total		27,338.68
	Fund 10000 Expenditures Total	8,366.06	32,979.29
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		18,303.95
	Major Account 800000 Total		18,303.95
	Fund 10000 Expenditures Total		18,303.95
	Subprogram Expenditures	8,366.06	5,640.61

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	102.19	102.19
	533900 FOOD EXPENSE-INSTITUTIONS	580.99	580.99
	Major Account 520000 Total	683.18	683.18
	570000 Travel Expenses		
	571100 LODGING		490.00
	571800 MEALS - TRAVEL STATUS		101.25
	574500 PERSONAL VEHICLE MILEAGE	635.35	1,320.48
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	635.35	1,977.73
	Fund 10000 Expenditures Total	1,318.53	2,660.91
	Subprogram Expenditures	1,318.53	2,660.91

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	13,370.60	60,042.07
	511800 COMPENSATORY TIME PAID		207.62
	512100 VACATION LEAVE EXPENSE	404.80	4,767.54
	512200 SICK LEAVE EXPENSE	1,741.54	4,092.83
	512300 HOLIDAY LEAVE EXPENSE	1,032.64	3,195.50
	515100 RETIREMENT PLANS EXPENSE	1,239.25	5,414.34
	515200 FICA EXPENSE	1,189.98	5,151.06
	515500 HEALTH INSURANCE EXPENSE	2,947.24	14,736.20
	Major Account 510000 Total	21,926.05	97,607.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,410.93	1,410.93
	531100 OFFICE SUPPLIES EXPENSE		35.99
	532200 PERSONAL COMPUTING EQUIPMENT	24.53	46.02
	534600 ED & RECREATIONAL SUP EX		471.98
	534900 MISCELLANEOUS SUP EXP	192.60	192.60
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	1,628.06	2,657.52
	570000 Travel Expenses		
	571100 LODGING		107.00
	Fund 10000 Total		107.00
	Fund 10000 Expenditures Total	23,554.11	100,264.68
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		26,815.95-
	Major Account 800000 Total		26,815.95-
	Fund 10000 Expenditures Total		26,815.95-
	Subprogram Expenditures	23,554.11	100,371.68

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As of November 30, 2023

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	570000 Travel Expenses		
	571100 LODGING	214.00	802.00
	Major Account 570000 Total	214.00	802.00
	Fund 10000 Expenditures Total	214.00	802.00
	Subprogram Expenditures	214.00	802.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		40,117.16-
	544300 PSYCHOLOGICAL SERVICES		657,642.68
	Fund 10000 Expenditures Total		617,525.52
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		175,560.08
	Major Account 800000 Total		175,560.08
	Fund 10000 Expenditures Total		175,560.08
	Subprogram Expenditures		617,525.52

Secure Version - Prior Month

As of November 30, 2023

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		76,832.00
	Major Account 520000 Total		76,832.00
	570000 Travel Expenses		
	571100 LODGING		760.47
	571800 MEALS - TRAVEL STATUS		157.54
	574500 PERSONAL VEHICLE MILEAGE		667.58
	Major Account 570000 Total		1,585.59
	Fund 10000 Expenditures Total		78,417.59
	Subprogram Expenditures		78,417.59

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	6,375.00	31,875.00
	Major Account 520000 Total	6,375.00	31,875.00
	Fund 22580 Expenditures Total	6,375.00	31,875.00
	Subprogram Expenditures	6,375.00	31,875.00

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	74,151.38	287,051.91
	512100 VACATION LEAVE EXPENSE	3,156.77	9,976.21
	512200 SICK LEAVE EXPENSE	1,670.98	5,117.70
	512300 HOLIDAY LEAVE EXPENSE	5,582.46	18,564.72
	515100 RETIREMENT PLANS EXPENSE	5,578.36	23,261.13
	515200 FICA EXPENSE	4,190.15	15,554.74
	515500 HEALTH INSURANCE EXPENSE	1,575.32	7,876.61
	Major Account 510000 Total	<u>95,905.42</u>	<u>367,403.02</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19,879.00
	531200 IT SUPPLIES		63.74
	555100 DATA PROC SOFTW LIC FEE		999.50
	Major Account 520000 Total		<u>20,942.24</u>
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		<u>98.00</u>
	Fund 10000 Expenditures Total	<u>95,905.42</u>	<u>388,443.26</u>
	Subprogram Expenditures	<u>95,905.42</u>	<u>388,443.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,380.80	243,439.53
	511500 SHIFT DIFFERENTIAL PYMT	1,155.00	4,251.75
	512100 VACATION LEAVE EXPENSE	2,134.92	22,474.35
	512200 SICK LEAVE EXPENSE	2,561.29	12,471.28
	512300 HOLIDAY LEAVE EXPENSE	6,201.85	13,428.14
	512500 FUNERAL LEAVE EXPENSE	245.66	245.66
	512800 ADMINISTRATIVE LEAVE EXP	148.20	148.20
	515100 RETIREMENT PLANS EXPENSE	6,419.25	19,442.30
	515200 FICA EXPENSE	7,013.51	21,232.63
	515500 HEALTH INSURANCE EXPENSE	10,063.06	44,143.43
	Major Account 510000 Total	119,323.54	381,277.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.54	2,520.09
	521400 CIO CHARGES	295.80	1,406.95
	521500 PUBLICATION & PRINT EXP	4,737.66	10,792.35
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		732.24
	524700 RENT EXP-OTHER REAL PROP		1,110.00
	531100 OFFICE SUPPLIES EXPENSE	69.99	233.63
	531200 IT SUPPLIES		23.00
	532200 PERSONAL COMPUTING EQUIPMENT	137.79	5,275.87
	532260 VOICE EQUIP		45.09
	543500 MGT CONSULTANT SERVICES	5,515.94	35,637.52
	547906 VERIFICATIONS	5.00	20.00
	550101 ADMINISTRATIVE SUBGRANTS	9,510.84	12,144.50
	555100 DATA PROC SOFTW LIC FEE		1,399.60
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	20,337.56	71,901.62
	570000 Travel Expenses		
	571100 LODGING		798.24
	571600 MEALS - TAXABLE		3,043.49
	571800 MEALS - TRAVEL STATUS		347.49
	Fund 10000 Total		4,189.22
	Fund 10000 Expenditures Total	139,661.10	453,178.89
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		185,071.61-
	Major Account 800000 Total		185,071.61-
	Fund 10000 Expenditures Total		185,071.61-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,451.31	211,160.55
	512100 VACATION LEAVE EXPENSE	3,069.05	12,108.51
	512200 SICK LEAVE EXPENSE	2,161.91	8,225.28
	512300 HOLIDAY LEAVE EXPENSE	4,882.81	11,343.72
	512800 ADMINISTRATIVE LEAVE EXP	98.80	98.80
	515100 RETIREMENT PLANS EXPENSE	5,440.99	18,190.60
	515200 FICA EXPENSE	5,322.71	17,536.00
	515500 HEALTH INSURANCE EXPENSE	6,847.49	31,483.50
	Major Account 510000 Total	90,275.07	310,146.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	199.39	755.75
	521400 CIO CHARGES		862.47
	531100 OFFICE SUPPLIES EXPENSE		29.84
	543500 MGT CONSULTANT SERVICES	31,746.63	115,256.71
	547100 EDUCATIONAL SERVICES		35,500.00
	550101 ADMINISTRATIVE SUBGRANTS	37,783.99	60,339.00
	555100 DATA PROC SOFTW LIC FEE		999.80
	Major Account 520000 Total	69,730.01	213,743.57
	570000 Travel Expenses		
	571100 LODGING	294.00	798.24
	571800 MEALS - TRAVEL STATUS		85.66
	Fund 40000 Total	294.00	883.90
	Fund 40000 Expenditures Total	160,005.08	523,890.53
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		166,355.61
	Major Account 800000 Total		166,355.61
	Fund 40000 Expenditures Total		166,355.61
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	754.86	2,491.55
	512100 VACATION LEAVE EXPENSE	225.72	592.01
	512200 SICK LEAVE EXPENSE		76.99
	512300 HOLIDAY LEAVE EXPENSE	74.74	156.46
	515100 RETIREMENT PLANS EXPENSE	79.09	248.58
	515200 FICA EXPENSE	77.66	241.04
	515500 HEALTH INSURANCE EXPENSE	99.81	414.38
	Major Account 510000 Total	1,311.88	4,221.01
	Fund 48105 Expenditures Total	1,311.88	4,221.01

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		83,331.00-
	Major Account 460000 Total		83,331.00-
	Fund 48108 Revenue Total		83,331.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,441.49	2,441.49
	512100 VACATION LEAVE EXPENSE	145.01	145.01
	512200 SICK LEAVE EXPENSE	79.53	79.53
	512300 HOLIDAY LEAVE EXPENSE	134.52	134.52
	512500 FUNERAL LEAVE EXPENSE	218.00	218.00
	515100 RETIREMENT PLANS EXPENSE	225.96	225.96
	515200 FICA EXPENSE	217.71	217.71
	515500 HEALTH INSURANCE EXPENSE	404.09	404.09
	Major Account 510000 Total	3,866.31	3,866.31
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,773.54	18,084.14
	550101 ADMINISTRATIVE SUBGRANTS		38,277.00
	Major Account 520000 Total	3,773.54	56,361.14
	Fund 48108 Expenditures Total	7,639.85	60,227.45
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.17-	304.53-
	486100 LOAN INTEREST	384.80-	1,694.75-
	Major Account 480000 Total	447.97-	1,999.28-
	Fund 48128 Revenue Total	447.97-	1,999.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 48128 Expenditures Total		12,000.00
	Subprogram Revenues	447.97-	85,330.28-
	Subprogram Expenditures	308,911.91	1,058,591.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,475.30-	11,826.73-
	Major Account 480000 Total	2,475.30-	11,826.73-
	Fund 48105 Revenue Total	2,475.30-	11,826.73-
	Subprogram Revenues	2,475.30-	11,826.73-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	20,942.50-
	Major Account 460000 Total	10,471.25-	20,942.50-
	Fund 48105 Revenue Total	10,471.25-	20,942.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,520.02	32,372.49
	512100 VACATION LEAVE EXPENSE	1,101.29	4,107.93
	512200 SICK LEAVE EXPENSE	300.91	2,056.48
	512300 HOLIDAY LEAVE EXPENSE	789.64	1,890.84
	515100 RETIREMENT PLANS EXPENSE	877.01	3,027.36
	515200 FICA EXPENSE	840.79	2,829.68
	515500 HEALTH INSURANCE EXPENSE	2,266.41	10,736.48
	Major Account 510000 Total	15,696.07	57,021.26
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		300.00
	555510 SAAS SUBSCRIPTION FEES		561,600.00
	Fund 48105 Total		561,900.00
	Fund 48105 Expenditures Total	15,696.07	57,021.26
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		26,353.94
	Major Account 800000 Total		26,353.94
	Fund 48105 Expenditures Total		26,353.94
	Subprogram Revenues	10,471.25-	20,942.50-
	Subprogram Expenditures	15,696.07	618,921.26

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.51-	2,748.90-
	Major Account 480000 Total	661.51-	2,748.90-
	Fund 48108 Revenue Total	661.51-	2,748.90-
	Subprogram Revenues	661.51-	2,748.90-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	34,340.66	68,681.32
	Major Account 480000 Total	34,340.66	68,681.32
	Fund 48105 Revenue Total	34,340.66	68,681.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,922.28	27,404.97
	512100 VACATION LEAVE EXPENSE	446.65	1,279.34
	512200 SICK LEAVE EXPENSE	214.39	1,040.94
	512300 HOLIDAY LEAVE EXPENSE	492.15	1,349.79
	512500 FUNERAL LEAVE EXPENSE	952.85	952.85
	515100 RETIREMENT PLANS EXPENSE	601.17	2,398.30
	515200 FICA EXPENSE	577.51	2,285.13
	515500 HEALTH INSURANCE EXPENSE	1,332.15	6,661.67
	Fund 48105 Expenditures Total	10,539.15	43,372.99
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		15,759.53
	Major Account 800000 Total		15,759.53
	Fund 48105 Expenditures Total		15,759.53
	Subprogram Revenues	34,340.66	68,681.32
	Subprogram Expenditures	10,539.15	43,372.99

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	21,485.95-	90,242.49-
	Major Account 480000 Total	21,485.95-	90,242.49-
	Fund 22501 Revenue Total	21,485.95-	90,242.49-
Expenditures	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS	69.25	69.25
	574500 PERSONAL VEHICLE MILEAGE	78.60	992.98
	Major Account 570000 Total	147.85	1,160.23
	Fund 22501 Expenditures Total	147.85	1,160.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,186.33
	512100 VACATION LEAVE EXPENSE		9,400.66
	512200 SICK LEAVE EXPENSE		255.65
	512300 HOLIDAY LEAVE EXPENSE		721.97
	515100 RETIREMENT PLANS EXPENSE		1,614.77
	515200 FICA EXPENSE		1,594.99
	515500 HEALTH INSURANCE EXPENSE		877.10
	Major Account 510000 Total		25,651.47
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,592.07	10,322.92
	550101 ADMINISTRATIVE SUBGRANTS	105,474.47	202,403.53
	Major Account 520000 Total	108,066.54	212,726.45
	Fund 40000 Expenditures Total	108,066.54	238,377.92
	Subprogram Revenues	21,485.95-	90,242.49-
	Subprogram Expenditures	108,214.39	239,538.15

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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	45,344.82	107,466.05
	Fund 10000 Expenditures Total	45,344.82	107,466.05
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		21,722.43
	Major Account 800000 Total		21,722.43
	Fund 10000 Expenditures Total		21,722.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		67,655.74
	545200 MEDICAL ASSESSMENT SERV	136,034.38	322,398.02
	Major Account 520000 Total	136,034.38	390,053.76
	Fund 40000 Expenditures Total	136,034.38	390,053.76
	Subprogram Expenditures	181,379.20	497,519.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.02-
	Fund 10000 Expenditures Total		.02-
	Subprogram Expenditures		.02-
	Program Revenues	69,882.64-	279,772.22-
	Program Expenditures	760,473.84	3,683,679.76

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	55,811.08	214,703.63
	511300 OVERTIME PAYMENTS	846.94	3,235.75
	511800 COMPENSATORY TIME PAID		70.06
	512100 VACATION LEAVE EXPENSE	5,149.04	18,602.65
	512200 SICK LEAVE EXPENSE	4,204.33	14,571.38
	512300 HOLIDAY LEAVE EXPENSE	4,731.05	11,792.79
	515100 RETIREMENT PLANS EXPENSE	5,296.34	19,688.95
	515200 FICA EXPENSE	5,082.92	18,421.33
	515500 HEALTH INSURANCE EXPENSE	10,722.90	54,614.97
	Major Account 510000 Total	91,844.60	355,701.51
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,062.30	1,917.95
	522200 CONFERENCE REGISTRATION		354.38
	531200 IT SUPPLIES		26.25
	532200 PERSONAL COMPUTING EQUIPMENT		848.21
	539101 COST ALLOCATION OVERHEAD		323,288.39
	543500 MGT CONSULTANT SERVICES	43,044.67	419,470.00
	Major Account 520000 Total	44,106.97	99,328.40
	570000 Travel Expenses		
	571100 LODGING		341.20
	571800 MEALS - TRAVEL STATUS		23.63
	574500 PERSONAL VEHICLE MILEAGE		76.64
	Major Account 570000 Total		441.47
	Fund 10000 Expenditures Total	135,951.57	455,471.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,806.72	214,686.99
	511300 OVERTIME PAYMENTS	846.07	3,232.72
	511800 COMPENSATORY TIME PAID		70.06
	512100 VACATION LEAVE EXPENSE	5,149.04	18,600.48
	512200 SICK LEAVE EXPENSE	4,204.09	14,567.16
	512300 HOLIDAY LEAVE EXPENSE	4,731.05	11,792.52
	515100 RETIREMENT PLANS EXPENSE	5,297.59	19,692.31
	515200 FICA EXPENSE	5,081.85	18,416.61
	515500 HEALTH INSURANCE EXPENSE	10,722.60	54,613.33
	Major Account 510000 Total	91,839.01	355,672.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,062.30	1,917.95

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		354.37
	531200 IT SUPPLIES		26.24
	532200 PERSONAL COMPUTING EQUIPMENT		848.21
	539101 COST ALLOCATION OVERHEAD		323,288.39
	543500 MGT CONSULTANT SERVICES	122,892.07	1,003,248.86
	Major Account 520000 Total	123,954.37	1,329,684.02
	570000 Travel Expenses		
	571100 LODGING		49.00
	571800 MEALS - TRAVEL STATUS		23.63
	574500 PERSONAL VEHICLE MILEAGE		76.63
	Major Account 570000 Total		149.26
	Fund 40000 Expenditures Total	215,793.38	1,685,505.46
	Subprogram Expenditures	351,744.95	2,140,976.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,137.19	10,993.03
	511300 OVERTIME PAYMENTS	92.25	527.82
	512100 VACATION LEAVE EXPENSE	94.28	738.48
	512200 SICK LEAVE EXPENSE	18.28	410.18
	512300 HOLIDAY LEAVE EXPENSE	232.06	572.46
	515100 RETIREMENT PLANS EXPENSE	267.71	989.91
	515200 FICA EXPENSE	266.59	979.24
	515500 HEALTH INSURANCE EXPENSE	272.56	1,362.54
	516400 UNEMPLOYM COMP INS EXP		2,192.00
	Major Account 510000 Total	4,380.92	18,765.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.41	3,317.07
	521500 PUBLICATION & PRINT EXP	4,193.76	8,721.38
	524600 RENT EXPENSE-BUILDINGS		49.68
	531100 OFFICE SUPPLIES EXPENSE	309.18	2,851.16
	533100 HOUSEHOLD & INSTIT EXP		89.65
	534600 ED & RECREATIONAL SUP EX		138.49
	539101 COST ALLOCATION OVERHEAD		16,626.82
	Major Account 520000 Total	5,169.35	1,459.39
	Fund 10000 Expenditures Total	9,550.27	17,306.27
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.50	2.32
	Major Account 480000 Total	.50	2.32
	Fund 22527 Revenue Total	.50	2.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,135.72	10,988.62
	511300 OVERTIME PAYMENTS	92.68	527.37
	512100 VACATION LEAVE EXPENSE	94.28	738.48
	512200 SICK LEAVE EXPENSE	17.98	409.30
	512300 HOLIDAY LEAVE EXPENSE	232.06	572.46
	515100 RETIREMENT PLANS EXPENSE	267.45	989.05
	515200 FICA EXPENSE	266.66	979.02
	515500 HEALTH INSURANCE EXPENSE	272.36	1,362.06
	Major Account 510000 Total	4,379.19	16,566.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		16,626.82

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
	Major Account 520000 Total		16,626.82
	Fund 40000 Expenditures Total	4,379.19	33,193.18
	Subprogram Revenues	.50	2.32
	Subprogram Expenditures	13,929.46	50,499.45

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As of November 30, 2023

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	88,300.03	355,897.75
	511300 OVERTIME PAYMENTS	6,706.69	24,398.52
	511800 COMPENSATORY TIME PAID	378.03	1,498.76
	512100 VACATION LEAVE EXPENSE	5,383.92	24,359.45
	512200 SICK LEAVE EXPENSE	6,755.38	14,483.66
	512300 HOLIDAY LEAVE EXPENSE	7,285.02	18,999.36
	512500 FUNERAL LEAVE EXPENSE		1,237.73
	515100 RETIREMENT PLANS EXPENSE	8,596.38	33,012.48
	515200 FICA EXPENSE	8,388.57	31,684.58
	515500 HEALTH INSURANCE EXPENSE	13,761.87	71,834.23
	Major Account 510000 Total	145,555.89	577,406.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	532200 PERSONAL COMPUTING EQUIPMENT	28.57	876.78
	547500 MAILING SERVICES		125.77
	Major Account 520000 Total	28.57	1,900.05
	570000 Travel Expenses		
	571100 LODGING		735.00
	571800 MEALS - TRAVEL STATUS		322.55
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574500 PERSONAL VEHICLE MILEAGE	1,841.18	10,386.27
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	1,841.18	11,461.32
	Fund 10000 Expenditures Total	147,425.64	590,767.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,620.16	354,961.65
	511300 OVERTIME PAYMENTS	6,704.21	24,391.03
	511800 COMPENSATORY TIME PAID	378.03	1,498.76
	512100 VACATION LEAVE EXPENSE	5,382.74	24,354.91
	512200 SICK LEAVE EXPENSE	6,753.03	14,476.52
	512300 HOLIDAY LEAVE EXPENSE	7,211.25	18,925.59
	512500 FUNERAL LEAVE EXPENSE		1,237.73
	515100 RETIREMENT PLANS EXPENSE	8,540.41	32,935.44
	515200 FICA EXPENSE	8,330.43	31,607.01
	515500 HEALTH INSURANCE EXPENSE	13,758.98	71,740.42
	Major Account 510000 Total	144,679.24	576,129.06

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		
	521100 POSTAGE EXPENSE		835.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	532200 PERSONAL COMPUTING EQUIPMENT	28.57	876.78
	539101 COST ALLOCATION OVERHEAD		314.54
	547500 MAILING SERVICES		125.77
	Major Account 520000 Total	28.57	2,214.59
	570000 Travel Expenses		
	571100 LODGING		735.00
	571800 MEALS - TRAVEL STATUS		322.52
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574500 PERSONAL VEHICLE MILEAGE	1,572.55	10,117.56
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	1,572.55	11,192.58
	Fund 40000 Expenditures Total	146,280.36	589,536.23
	Subprogram Expenditures	293,706.00	1,180,304.12

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	45,139.00	179,318.21
	511300 OVERTIME PAYMENTS	4,403.68	7,425.31
	511800 COMPENSATORY TIME PAID		164.04
	512100 VACATION LEAVE EXPENSE	3,709.72	15,980.27
	512200 SICK LEAVE EXPENSE	1,931.33	12,858.34
	512300 HOLIDAY LEAVE EXPENSE	3,767.14	9,712.26
	512600 CIVIL LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	4,414.29	16,897.99
	515200 FICA EXPENSE	4,298.52	16,089.93
	515500 HEALTH INSURANCE EXPENSE	6,565.10	37,025.52
	Major Account 510000 Total	74,228.78	295,677.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		354.38
	523900 TEAMMATE RECOGNITION		4.73
	532200 PERSONAL COMPUTING EQUIPMENT		3,377.79
	532250 NETWORKING EQUIP		13.84
	Major Account 520000 Total		3,750.74
	570000 Travel Expenses		
	571100 LODGING		49.00
	571800 MEALS - TRAVEL STATUS		16.28
	574500 PERSONAL VEHICLE MILEAGE		310.74
	575100 MISC TRAVEL EXPENSE		3.38
	Major Account 570000 Total		379.40
	Fund 10000 Expenditures Total	74,228.78	299,808.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,255.86	179,431.77
	511300 OVERTIME PAYMENTS	4,403.69	7,425.37
	511800 COMPENSATORY TIME PAID		164.30
	512100 VACATION LEAVE EXPENSE	3,709.72	15,977.62
	512200 SICK LEAVE EXPENSE	1,931.33	12,855.99
	512300 HOLIDAY LEAVE EXPENSE	3,767.14	9,712.26
	512600 CIVIL LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	4,422.86	16,905.50
	515200 FICA EXPENSE	4,305.97	16,097.64
	515500 HEALTH INSURANCE EXPENSE	6,603.31	37,062.17
	Major Account 510000 Total	74,399.88	295,838.64
	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		354.37
	523900 TEAMMATE RECOGNITION		4.73
	532200 PERSONAL COMPUTING EQUIPMENT		3,467.08
	532250 NETWORKING EQUIP		13.84
	Major Account 520000 Total		3,915.02
	570000 Travel Expenses		
	571100 LODGING		49.00
	571800 MEALS - TRAVEL STATUS		16.28
	574500 PERSONAL VEHICLE MILEAGE		310.74
	575100 MISC TRAVEL EXPENSE		3.37
	Major Account 570000 Total		379.39
	Fund 40000 Expenditures Total	74,399.88	300,133.05
	Subprogram Expenditures	148,628.66	599,941.08

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	37,329.75	129,906.77
	511300 OVERTIME PAYMENTS	306.13	4,097.15
	511500 SHIFT DIFFERENTIAL PYMT	437.01	1,621.77
	511800 COMPENSATORY TIME PAID	111.32	116.37
	512100 VACATION LEAVE EXPENSE	1,799.66	9,709.16
	512200 SICK LEAVE EXPENSE	1,447.13	6,388.18
	512300 HOLIDAY LEAVE EXPENSE	2,961.85	6,990.99
	512500 FUNERAL LEAVE EXPENSE		880.38
	515100 RETIREMENT PLANS EXPENSE	3,323.28	11,956.20
	515200 FICA EXPENSE	3,205.68	11,308.50
	515500 HEALTH INSURANCE EXPENSE	6,267.37	30,850.99
	Major Account 510000 Total	57,189.18	213,826.46
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		73.18
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	534600 ED & RECREATIONAL SUP EX	306.65	1,106.65
	547906 VERIFICATIONS		22.63
	Major Account 520000 Total	556.65	3,223.89
	570000 Travel Expenses		
	571100 LODGING	104.00	466.34
	571800 MEALS - TRAVEL STATUS	17.85	61.52
	574500 PERSONAL VEHICLE MILEAGE	462.67	1,456.68
	575100 MISC TRAVEL EXPENSE	15.12	20.62
	Major Account 570000 Total	599.64	2,005.16
	Fund 10000 Expenditures Total	58,345.47	219,055.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,761.68	345,990.61
	511300 OVERTIME PAYMENTS	917.44	6,732.63
	511500 SHIFT DIFFERENTIAL PYMT	1,311.24	4,867.23
	511800 COMPENSATORY TIME PAID	333.97	348.85
	512100 VACATION LEAVE EXPENSE	5,013.78	26,492.69
	512200 SICK LEAVE EXPENSE	3,905.63	16,910.50
	512300 HOLIDAY LEAVE EXPENSE	7,803.70	18,627.03
	512500 FUNERAL LEAVE EXPENSE		2,486.13
	515100 RETIREMENT PLANS EXPENSE	8,840.15	31,636.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	8,563.61	30,100.77
	515500 HEALTH INSURANCE EXPENSE	15,611.71	76,131.59
	Major Account 510000 Total	<u>151,062.91</u>	<u>560,324.07</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		73.18
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	534600 ED & RECREATIONAL SUP EX	306.65	1,106.64
	547906 VERIFICATIONS		22.62
	Major Account 520000 Total	<u>556.65</u>	<u>3,148.87</u>
	570000 Travel Expenses		
	571100 LODGING	318.00	680.34
	571800 MEALS - TRAVEL STATUS	17.85	61.51
	574500 PERSONAL VEHICLE MILEAGE	462.66	1,456.67
	575100 MISC TRAVEL EXPENSE	15.13	20.63
	Major Account 570000 Total	<u>813.64</u>	<u>2,219.15</u>
	Fund 40000 Expenditures Total	<u>152,433.20</u>	<u>565,692.09</u>
	Subprogram Expenditures	<u>210,778.67</u>	<u>784,747.60</u>

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	34,581.49	121,024.70
	511300 OVERTIME PAYMENTS	221.59	680.51
	512100 VACATION LEAVE EXPENSE	1,411.59	8,138.96
	512200 SICK LEAVE EXPENSE	540.93	2,345.68
	512300 HOLIDAY LEAVE EXPENSE	2,609.56	5,922.95
	515100 RETIREMENT PLANS EXPENSE	2,947.64	10,341.68
	515200 FICA EXPENSE	2,807.77	10,009.20
	515500 HEALTH INSURANCE EXPENSE	2,683.89	13,475.80
	Major Account 510000 Total	47,804.46	171,939.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.87
	521900 AWARDS EXPENSE	12.50	137.50
	522100 DUES & SUBSCRIPTION EXP		12,750.00
	522200 CONFERENCE REGISTRATION	1,560.00	4,183.81
	523900 TEAMMATE RECOGNITION		122.62
	524700 RENT EXP-OTHER REAL PROP		434.78
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE		228.96
	531200 IT SUPPLIES		11.50
	532200 PERSONAL COMPUTING EQUIPMENT		808.41
	532260 VOICE EQUIP	19.12	41.66
	539101 COST ALLOCATION OVERHEAD		66,386.38
	543500 MGT CONSULTANT SERVICES	95,547.50	183,850.27
	547100 EDUCATIONAL SERVICES		1,650.00
	547300 INTERPRETER SERVICES	230.81	293.76
	547906 VERIFICATIONS		24.50
	Major Account 520000 Total	98,369.93	139,702.26
	570000 Travel Expenses		
	571100 LODGING		4,578.88
	571600 MEALS - TAXABLE	124.40	3,060.92
	571800 MEALS - TRAVEL STATUS	193.15	597.63
	572100 COMMERCIAL TRANSPORTATIO	1,772.14	2,840.03
	574500 PERSONAL VEHICLE MILEAGE	576.41	1,442.27
	575100 MISC TRAVEL EXPENSE		569.67
	Major Account 570000 Total	2,666.10	13,089.40
	Fund 10000 Expenditures Total	148,840.49	324,731.14

40000 FEDERAL GENERAL FUND

 Expenditures

 510000 Personal Services

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,580.92	120,379.20
	511300 OVERTIME PAYMENTS	221.16	680.08
	512100 VACATION LEAVE EXPENSE	1,411.59	8,138.96
	512200 SICK LEAVE EXPENSE	540.93	2,345.68
	512300 HOLIDAY LEAVE EXPENSE	2,609.56	5,922.95
	515100 RETIREMENT PLANS EXPENSE	2,947.59	10,293.57
	515200 FICA EXPENSE	2,807.17	9,962.24
	515500 HEALTH INSURANCE EXPENSE	2,683.55	13,361.40
	Major Account 510000 Total	47,802.47	171,084.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.88
	521900 AWARDS EXPENSE	12.50	137.50
	522100 DUES & SUBSCRIPTION EXP		12,750.00
	522200 CONFERENCE REGISTRATION	1,560.00	4,183.82
	523900 TEAMMATE RECOGNITION		122.62
	524700 RENT EXP-OTHER REAL PROP		434.77
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		228.96
	532260 VOICE EQUIP	19.12	19.12
	539101 COST ALLOCATION OVERHEAD		66,386.38
	543500 MGT CONSULTANT SERVICES	95,547.50	183,850.27
	547100 EDUCATIONAL SERVICES		1,650.00
	547300 INTERPRETER SERVICES	230.81	293.76
	547906 VERIFICATIONS		24.50
	Major Account 520000 Total	97,369.93	270,632.58
	570000 Travel Expenses		
	571100 LODGING		4,578.87
	571600 MEALS - TAXABLE	124.40	3,060.91
	571800 MEALS - TRAVEL STATUS	193.10	597.54
	572100 COMMERCIAL TRANSPORTATIO	2,357.10	3,887.63
	574500 PERSONAL VEHICLE MILEAGE	576.39	1,442.23
	575100 MISC TRAVEL EXPENSE		569.64
	Major Account 570000 Total	3,250.99	14,136.82
	Fund 40000 Expenditures Total	148,423.39	455,853.48
	Subprogram Expenditures	297,263.88	780,584.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		396.85
	512100 VACATION LEAVE EXPENSE		31.68
	512300 HOLIDAY LEAVE EXPENSE		38.24
	515100 RETIREMENT PLANS EXPENSE		34.96
	515200 FICA EXPENSE		33.62
	515500 HEALTH INSURANCE EXPENSE		49.03
	Major Account 510000 Total		584.38
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		42.00
	Major Account 520000 Total		42.00
	Fund 10000 Expenditures Total		626.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		396.85
	512100 VACATION LEAVE EXPENSE		31.37
	512300 HOLIDAY LEAVE EXPENSE		38.24
	515100 RETIREMENT PLANS EXPENSE		34.93
	515200 FICA EXPENSE		33.53
	515500 HEALTH INSURANCE EXPENSE		49.03
	Major Account 510000 Total		583.95
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		378.00
	Major Account 520000 Total		378.00
	Fund 40000 Expenditures Total		961.95
	Subprogram Expenditures		1,588.33

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	523.80	2,785.63
	511700 EMPLOYEE BONUSES		1,000.00
	512200 SICK LEAVE EXPENSE		107.06
	515100 RETIREMENT PLANS EXPENSE	39.19	216.81
	515200 FICA EXPENSE	50.49	294.58
	515500 HEALTH INSURANCE EXPENSE	403.47-	5.70
	Major Account 510000 Total	210.01	4,409.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		314.54-
	Major Account 520000 Total		314.54-
	Fund 10000 Expenditures Total	210.01	4,095.24
	Subprogram Expenditures	210.01	4,095.24
	Program Revenues	.50-	2.32-
	Program Expenditures	1,316,261.63	5,542,737.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,098.08	63,820.26
	512100 VACATION LEAVE EXPENSE		3,878.16
	512300 HOLIDAY LEAVE EXPENSE	1,292.72	3,212.98
	515100 RETIREMENT PLANS EXPENSE	1,451.97	5,309.80
	515200 FICA EXPENSE	1,422.39	5,119.70
	515500 HEALTH INSURANCE EXPENSE	1,934.44	9,672.20
	Major Account 510000 Total	24,199.60	91,013.10
	520000 Operating Expenses		
	521400 CIO CHARGES	265.89	531.55
	522200 CONFERENCE REGISTRATION		480.00
	531500 SUPPLIES USED FOR PRODUC		59.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	547400 JUVENILE SERVICES	17,062.50	17,062.50
	554901 NFOCUS OTHER CONTRACTUAL	9,095.88	42,716.77
	Major Account 520000 Total	26,424.27	62,547.19
	570000 Travel Expenses		
	571100 LODGING		8,114.44
	571800 MEALS - TRAVEL STATUS	165.32	861.86
	572100 COMMERCIAL TRANSPORTATIO		119.61
	574500 PERSONAL VEHICLE MILEAGE		423.14
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	165.32	9,573.05
	Fund 10000 Expenditures Total	50,789.19	163,133.34
	Subprogram Expenditures	50,789.19	163,133.34
	Program Expenditures	50,789.19	163,133.34

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	596,366.56-	5,710,449.85-
	592102 RESPITE CARE	3,138,447.15	15,717,802.30
	Fund 10000 Expenditures Total	<u>2,542,080.59</u>	<u>10,007,352.45</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	196,612.00-	196,612.00-
	Major Account 800000 Total	<u>196,612.00-</u>	<u>196,612.00-</u>
	Fund 10000 Expenditures Total	<u>196,612.00-</u>	<u>196,612.00-</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		210,089.20
	Major Account 460000 Total		<u>210,089.20</u>
	Fund 22556 Revenue Total		<u>210,089.20</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	287.00-	948,233.05
	Major Account 590000 Total	<u>287.00-</u>	<u>948,233.05</u>
	Fund 22556 Expenditures Total	<u>287.00-</u>	<u>948,233.05</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenue Total		<u>6,835,700.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	2,848,208.35
	Major Account 590000 Total	<u>569,641.67</u>	<u>2,848,208.35</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>2,848,208.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	65,284.08-	4,893,728.33-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	7,691,253.20	41,369,965.55
	Fund 40000 Expenditures Total	<u>7,625,969.12</u>	<u>36,476,237.22</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		1,949,013.22-
	Major Account 800000 Total		<u>1,949,013.22-</u>
	Fund 40000 Expenditures Total		<u>1,949,013.22-</u>
	Subprogram Revenues		<u>6,625,610.80-</u>
	Subprogram Expenditures	<u>10,737,404.38</u>	<u>50,280,031.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,326.94	3,600.03
	Major Account 590000 Total	1,326.94	3,600.03
	Fund 10000 Expenditures Total	1,326.94	3,600.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	568.68	1,873.38
	Major Account 590000 Total	568.68	1,873.38
	Fund 40000 Expenditures Total	568.68	1,873.38
	Subprogram Expenditures	1,895.62	5,473.41

Program Summary by Subprogram

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As of November 30, 2023

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 INDIV		772.30
	Major Account 590000 Total		772.30
	Fund 10000 Expenditures Total		772.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		5,462.20
	Major Account 590000 Total		5,462.20
	Fund 40000 Expenditures Total		5,462.20
	Subprogram Expenditures		6,234.50

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	9,287.51	34,798.14
	592200 1099 -AID TO/FOR INDIV	4,404.86	28,474.26
	Major Account 590000 Total	<u>13,692.37</u>	<u>63,272.40</u>
	Fund 10000 Expenditures Total	13,692.37	63,272.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,824.25	15,678.20
	592200 1099 -AID TO/FOR INDIV	1,887.81	13,786.40
	Major Account 590000 Total	<u>5,712.06</u>	<u>29,464.60</u>
	Fund 40000 Expenditures Total	<u>5,712.06</u>	<u>29,464.60</u>
	Subprogram Expenditures	<u>19,404.43</u>	<u>92,737.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		1,531.40
	595100 CONTRACTUAL AID		771.22
	Major Account 590000 Total		<u>2,302.62</u>
	Fund 10000 Expenditures Total		<u>2,302.62</u>
	Subprogram Expenditures		<u><u>2,302.62</u></u>

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	213.66	213.66
	594100 SUBRECIPIENT PAYMENT-SEFA	116,682.03	253,516.47
	Major Account 590000 Total	<u>116,895.69</u>	<u>253,730.13</u>
	Fund 10000 Expenditures Total	116,895.69	253,730.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	91.58	91.58
	594100 SUBRECIPIENT PAYMENT-SEFA	155,576.03	351,996.86
	Major Account 590000 Total	<u>155,667.61</u>	<u>352,088.44</u>
	Fund 40000 Expenditures Total	<u>155,667.61</u>	<u>352,088.44</u>
	Subprogram Expenditures	<u><u>272,563.30</u></u>	<u><u>605,818.57</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,793.79	112,407.25
	Major Account 590000 Total	9,793.79	112,407.25
	Fund 10000 Expenditures Total	9,793.79	112,407.25
	Subprogram Expenditures	9,793.79	112,407.25

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	6,991.75-	168.74
	Major Account 590000 Total	6,991.75-	168.74
	Fund 10000 Expenditures Total	6,991.75-	168.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,334.46	17,495.21
	594100 SUBRECIPIENT PAYMENT-SEFA	9,546.36	131,214.53
	Major Account 590000 Total	19,880.82	148,709.74
	Fund 40000 Expenditures Total	19,880.82	148,709.74
	Subprogram Expenditures	12,889.07	148,878.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	216,343.34-	1,305,451.24-
	592101 EMERGENCY SHELTER	12,396,634.05	25,885,953.49
	595100 CONTRACTUAL AID		139,602.47
	Major Account 590000 Total	<u>12,180,290.71</u>	<u>24,720,104.72</u>
	Fund 40000 Expenditures Total	<u>12,180,290.71</u>	<u>24,720,104.72</u>
	Subprogram Expenditures	<u>12,180,290.71</u>	<u>24,720,104.72</u>

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As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,595.59	36,922.91
	592200 1099 -AID TO/FOR INDIVIDUAL	24,885.11	89,805.98
	Major Account 590000 Total	<u>33,480.70</u>	<u>126,728.89</u>
	Fund 10000 Expenditures Total	<u>33,480.70</u>	<u>126,728.89</u>
	Subprogram Expenditures	<u>33,480.70</u>	<u>126,728.89</u>

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As of November 30, 2023

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		29,063.58-
	Major Account 590000 Total		29,063.58-
	Fund 10000 Expenditures Total		29,063.58-
	Subprogram Expenditures		29,063.58-

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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	2,281.00	12,078.00
	Major Account 590000 Total	2,281.00	12,078.00
	Fund 10000 Expenditures Total	2,281.00	12,078.00
	Subprogram Expenditures	2,281.00	12,078.00

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 INDIVID	548.41-	12,533.94
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	361,082.97	2,486,202.06
	Major Account 590000 Total	<u>360,534.56</u>	<u>2,498,736.00</u>
	Fund 10000 Expenditures Total	360,534.56	2,498,736.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,739.07	4,517.39
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	52,546.33	272,661.72
	594100 SUBRECIPIENT PAYMENT-SEFA	215,107.79	1,141,972.04
	595100 CONTRACTUAL AID	169,756.76	686,449.75
	Major Account 590000 Total	<u>442,149.95</u>	<u>2,105,600.90</u>
	Fund 40000 Expenditures Total	<u>442,149.95</u>	<u>2,105,600.90</u>
	Subprogram Expenditures	<u>802,684.51</u>	<u>4,604,336.90</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,714.45-	37,093.82-
	592101 NFOCUS ASST TO/FOR INDIVID	1,835,731.75	3,893,124.46
	599100 OTHER GOVERNMENT AID		512,527.00-
	Major Account 590000 Total	<u>1,827,017.30</u>	<u>3,343,503.64</u>
	Fund 10000 Expenditures Total	<u>1,827,017.30</u>	<u>3,343,503.64</u>
	Subprogram Expenditures	<u>1,827,017.30</u>	<u>3,343,503.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,696.25-	9,302.64-
	592101 NFOCUS ASSISTANCE TO/FOR	442,819.00	2,079,985.00
	599100 OTHER GOVERNMENT AID	116,104.66-	660,637.68-
	Major Account 590000 Total	<u>325,018.09</u>	<u>1,410,044.68</u>
	Fund 10000 Expenditures Total	<u>325,018.09</u>	<u>1,410,044.68</u>
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,873.75-	19,875.41-
	Major Account 470000 Total	<u>3,873.75-</u>	<u>19,875.41-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.40-	468.38-
	Major Account 480000 Total	<u>42.40-</u>	<u>468.38-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	730.00-	4,320.00-
	Major Account 490000 Total	<u>730.00-</u>	<u>4,320.00-</u>
	Fund 22558 Revenue Total	<u>4,646.15-</u>	<u>24,663.79-</u>
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		59,000.00
	Major Account 590000 Total		<u>59,000.00</u>
	Fund 22558 Expenditures Total		<u>59,000.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,088.75-	28,950.95-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,173,183.00	6,054,674.00
	Major Account 590000 Total	<u>1,168,094.25</u>	<u>6,025,723.05</u>
	Fund 40000 Expenditures Total	<u>1,168,094.25</u>	<u>6,025,723.05</u>
	Subprogram Revenues	<u>4,646.15-</u>	<u>24,663.79-</u>
	Subprogram Expenditures	<u>1,493,112.34</u>	<u>7,494,767.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	12,415.08	154,818.60
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,434,569.43	14,478,528.94
	594100 SUBRECIPIENT PAYMENT-SEFA		8,895.91
	Fund 10000 Expenditures Total	<u>7,446,984.51</u>	<u>14,642,243.45</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		979,156.90-
	Major Account 800000 Total		<u>979,156.90-</u>
	Fund 10000 Expenditures Total		<u>979,156.90-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,178,391.00	37,086,513.06
	593100 GRANTS		575,572.50
	594100 SUBRECIPIENT PAYMENT-SEFA	764,861.51	3,195,714.03
	595100 CONTRACTUAL AID	613,452.30	5,901,615.47
	599100 OTHER GOVERNMENT AID		3,765.72
	Fund 40000 Expenditures Total	<u>4,556,704.81</u>	<u>46,763,180.78</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		979,156.90
	Major Account 800000 Total		<u>979,156.90</u>
	Fund 40000 Expenditures Total		<u>979,156.90</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	138,540.62	1,692,149.46
	Major Account 590000 Total	<u>138,540.62</u>	<u>1,692,149.46</u>
	Fund 43125 Expenditures Total	<u>138,540.62</u>	<u>1,692,149.46</u>
	Subprogram Expenditures	<u>12,142,229.94</u>	<u>63,097,573.69</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		29.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,037.00	52,739.83
	Major Account 590000 Total	<u>14,037.00</u>	<u>52,710.83</u>
	Fund 40000 Expenditures Total	<u>14,037.00</u>	<u>52,710.83</u>
	Subprogram Expenditures	<u>14,037.00</u>	<u>52,710.83</u>

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	40.80	1,360.32
	592101 EF STATE ONLY	1,282.08	3,195.13
	595100 CONTRACTUAL AID	106.40	670.64
	Major Account 590000 Total	<u>1,429.28</u>	<u>5,226.09</u>
	Fund 10000 Expenditures Total	<u>1,429.28</u>	<u>5,226.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17.11-	1,121.98
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	32,457.40	156,603.20
	594100 SUBRECIPIENT PAYMENT-SEFA	741,460.29	3,644,121.53
	595100 CONTRACTUAL AID	957.60	26,515.76
	Major Account 590000 Total	<u>774,858.18</u>	<u>3,828,362.47</u>
	Fund 40000 Expenditures Total	<u>774,858.18</u>	<u>3,828,362.47</u>
	Subprogram Expenditures	<u><u>776,287.46</u></u>	<u><u>3,833,588.56</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	42,921.56-	65,786.95-
	592102 MMIS ASSIST TO/FOR INDIV	19,926.22	127,556.31-
	Fund 10000 Expenditures Total	<u>22,995.34-</u>	<u>193,343.26-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,596,257.79-
	865101 PRIOR YEAR PAYROLL		187,841.68
	Major Account 800000 Total		<u>3,408,416.11-</u>
	Fund 10000 Expenditures Total		<u>3,408,416.11-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35,249.54-
	592101 NFOCUS ASSIST TO/FOR INDIVID	542,281.06	3,040,128.45
	592102 MMIS ASSIST TO/FOR INDIV	321,849.53	2,525,069.24
	594100 SUBRECIPIENT PAYMENT-SEFA	1,154,433.05	2,840,695.69
	595100 CONTRACTUAL AID		223,237.33
	Fund 40000 Expenditures Total	<u>2,018,563.64</u>	<u>8,593,881.17</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,577,898.60
	Major Account 800000 Total		<u>3,577,898.60</u>
	Fund 40000 Expenditures Total		<u>3,577,898.60</u>
	Subprogram Expenditures	<u>1,995,568.30</u>	<u>8,400,537.91</u>

Secure Version - Prior Month

As of November 30, 2023

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	689,490.15	2,115,478.91
	595100 CONTRACTUAL AID		9,082.07
	Major Account 590000 Total	<u>689,490.15</u>	<u>2,124,560.98</u>
	Fund 40000 Expenditures Total	<u>689,490.15</u>	<u>2,124,560.98</u>
	Subprogram Expenditures	<u>689,490.15</u>	<u>2,124,560.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	24,030.95	123,921.67
	595100 CONTRACTUAL AID	1,881.00	20,939.79
	Major Account 590000 Total	25,911.95	144,861.46
	Fund 22640 Expenditures Total	25,911.95	144,861.46
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	25,911.95	144,861.46

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	282,593.82-	1,695,264.12-
	Major Account 450000 Total	282,593.82-	1,695,264.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,557.70-	60,708.55-
	Major Account 480000 Total	13,557.70-	60,708.55-
	Fund 27270 Revenue Total	296,151.52-	1,755,972.67-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	730,251.14	1,738,774.94
	595100 CONTRACTUAL AID	8,897.04	106,937.63
	Major Account 590000 Total	739,148.18	1,845,712.57
	Fund 27270 Expenditures Total	739,148.18	1,845,712.57
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		689,895.53-
	Major Account 460000 Total		689,895.53-
	Fund 42021 Revenue Total		689,895.53-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		632,416.02
	Major Account 590000 Total		632,416.02
	Fund 42021 Expenditures Total		632,416.02
	Subprogram Revenues	296,151.52-	2,445,868.20-
	Subprogram Expenditures	739,148.18	2,478,128.59

Secure Version - Prior Month

As of November 30, 2023

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	294,534.23	815,598.21
	Major Account 590000 Total	294,534.23	815,598.21
	Fund 40000 Expenditures Total	294,534.23	815,598.21
	Subprogram Expenditures	294,534.23	815,598.21

Secure Version - Prior Month

As of November 30, 2023

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,029.83	669,260.78
	Major Account 590000 Total	69,029.83	669,260.78
	Fund 10000 Expenditures Total	69,029.83	669,260.78
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	170,119.90	780,858.04
	595100 CONTRACTUAL AID		374,769.51-
	Major Account 590000 Total	170,119.90	406,088.53
	Fund 40000 Expenditures Total	170,119.90	406,088.53
	Subprogram Expenditures	239,149.73	1,075,349.31

Secure Version - Prior Month

As of November 30, 2023

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	316,346.82	2,675,192.55
	595100 CONTRACTUAL AID		686,197.43
	Major Account 590000 Total	<u>316,346.82</u>	<u>3,361,389.98</u>
	Fund 40000 Expenditures Total	<u>316,346.82</u>	<u>3,361,389.98</u>
	Subprogram Expenditures	<u>316,346.82</u>	<u>3,361,389.98</u>

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As of November 30, 2023

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	995.69-	4,639.31-
	Major Account 480000 Total	995.69-	4,639.31-
	Fund 62620 Revenue Total	995.69-	4,639.31-
	Subprogram Revenues	995.69-	4,639.31-

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	3,688.88-	15,807.81-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	111,320.42	1,790,360.20
	Major Account 590000 Total	<u>107,631.54</u>	<u>1,774,552.39</u>
	Fund 40000 Expenditures Total	<u>107,631.54</u>	<u>1,774,552.39</u>
	Subprogram Expenditures	<u>107,631.54</u>	<u>1,774,552.39</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 870

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>1,638,066.97</u>	<u>3,828,540.52</u>
	Major Account 590000 Total	<u>1,638,066.97</u>	<u>3,828,540.52</u>
	Fund 43125 Expenditures Total	<u>1,638,066.97</u>	<u>3,828,540.52</u>
	Subprogram Expenditures	<u>1,638,066.97</u>	<u>3,828,540.52</u>
	Program Revenues	<u>301,793.36-</u>	<u>3,285,171.30-</u>
	Program Expenditures	<u>35,633,815.04</u>	<u>132,233,700.56</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	6,864,841.38	31,986,339.30
	Major Account 590000 Total	6,864,841.38	31,986,339.30
	Fund 10000 Expenditures Total	6,864,841.38	31,986,339.30
	Subprogram Expenditures	6,864,841.38	31,986,339.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		19,259,294.53-
	Major Account 480000 Total		19,259,294.53-
	Fund 10000 Revenue Total		19,259,294.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,479,095.09	30,072,985.09-
	592102 MMIS ASSIST TO/FOR INDIV	55,346,728.93	273,279,847.57
	592103 CONTRACT SERVICES	554,403.67	2,946,658.60
	594100 SUBRECIPIENT PAYMENT-SEFA	3,150.63	36,805.80
	595100 CONTRACTUAL AID	67,431.66	523,650.48
	599100 OTHER GOVERNMENT AID	427,573.32-	2,459,614.17-
	Fund 10000 Expenditures Total	57,023,236.66	244,254,363.19
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	3,575,027.00-	8,804,235.93
	Major Account 800000 Total	3,575,027.00-	8,804,235.93
	Fund 10000 Expenditures Total	3,575,027.00-	8,804,235.93
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,602,729.78
	Major Account 460000 Total		2,602,729.78
	Fund 22556 Revenue Total		2,602,729.78
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	212,414.80	8,070,686.70
	Major Account 590000 Total	212,414.80	8,070,686.70
	Fund 22556 Expenditures Total	212,414.80	8,070,686.70
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,621.62
	Major Account 590000 Total		7,621.62
	Fund 22640 Expenditures Total		7,621.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,046,540.47	32,741,870.14-
	592102 MMIS ASSIST TO/FOR INDI	78,947,366.66	432,277,015.40

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	279,385.54	1,709,452.39
	594100 SUBRECIPIENT PAYMENT-SEFA	3,150.62	36,805.82
	595100 CONTRACTUAL AID	110,848.50	865,259.42
	599100 OTHER GOVERNMENT AID	585,740.61-	3,243,009.67-
	Fund 40000 Expenditures Total	<u>81,801,551.18</u>	<u>398,903,653.22</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		30,488,123.71-
	Major Account 800000 Total		<u>30,488,123.71-</u>
	Fund 40000 Expenditures Total		<u>30,488,123.71-</u>
42601 SHARE THE CARE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41.00-
	Major Account 470000 Total		<u>41.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.88-	63.90-
	484100 OPERATING DONATIONS & CO	50.00-	152.00-
	Major Account 480000 Total	<u>63.88-</u>	<u>215.90-</u>
	Fund 42601 Revenue Total	<u>63.88-</u>	<u>256.90-</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117,243.39-	820,476.92-
	Major Account 480000 Total	<u>117,243.39-</u>	<u>820,476.92-</u>
	Fund 42605 Revenue Total	<u>117,243.39-</u>	<u>820,476.92-</u>
	Subprogram Revenues	<u>117,307.27-</u>	<u>17,927,298.57-</u>
	Subprogram Expenditures	<u>139,037,202.64</u>	<u>651,236,324.73</u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		181,588.76
	Major Account 520000 Total		181,588.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		96,403.00-
	593100 GRANTS	915,990.81	1,738,517.70
	Major Account 590000 Total	915,990.81	1,642,114.70
	Fund 22545 Expenditures Total	915,990.81	1,823,703.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		181,588.74
	Major Account 520000 Total		181,588.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,631.63-	1,062.12
	592101 NFOCUS ASSIST TO/FOR INDIVID	25,054,119.95	126,526,087.28
	592102 ASSISTANCE TO/FOR INDIVID	1,113,438.28	5,745,051.14
	Major Account 590000 Total	26,164,926.60	132,272,200.54
	Fund 40000 Expenditures Total	26,164,926.60	132,453,789.28
	Subprogram Expenditures	27,080,917.41	134,277,492.74

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	115.36	549.13
	Major Account 590000 Total	115.36	549.13
	Fund 10000 Expenditures Total	115.36	549.13
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266,866.01-	1,779,254.79-
	481200 GAIN OR LOSS-SALE OF INV	12,635,825.48	6,507,716.95-
	Major Account 480000 Total	12,368,959.47	8,286,971.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,269,985.22
	Major Account 490000 Total		53,269,985.22
	Fund 62630 Revenue Total	12,368,959.47	44,983,013.48
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36,742.61	87,469.29
	Major Account 520000 Total	36,742.61	87,469.29
	Fund 62630 Expenditures Total	36,742.61	87,469.29
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.48-
	Major Account 480000 Total	.10-	.48-
	Fund 62640 Revenue Total	.10-	.48-
	Subprogram Revenues	12,368,959.37	44,983,013.00
	Subprogram Expenditures	36,857.97	88,018.42

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	47,213.67	366,765.36
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,513,821.33	46,893,201.37
	592102 ASSISTANCE TO/FOR INDIVID	16,262,463.06	81,427,393.44
	592200 1099 -AID TO/FOR INDIVIDUAL	146,150.77	615,627.91
	594100 SUBRECIPIENT PAYMENT-SEFA	781,832.14	2,512,355.45
	Major Account 590000 Total	<u>28,751,480.97</u>	<u>131,815,343.53</u>
	Fund 10000 Expenditures Total	<u>28,751,480.97</u>	<u>131,815,343.53</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	957,225.70-	5,393,480.96-
	Major Account 470000 Total	<u>957,225.70-</u>	<u>5,393,480.96-</u>
	Fund 22510 Revenue Total	<u>957,225.70-</u>	<u>5,393,480.96-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,173,319.00	5,000,504.49
	Major Account 590000 Total	<u>1,173,319.00</u>	<u>5,000,504.49</u>
	Fund 22510 Expenditures Total	<u>1,173,319.00</u>	<u>5,000,504.49</u>
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	180,766.00-	919,175.00-
	Major Account 450000 Total	<u>180,766.00-</u>	<u>919,175.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,744.20-	13,017.90-
	Major Account 480000 Total	<u>2,744.20-</u>	<u>13,017.90-</u>
	Fund 22680 Revenue Total	<u>183,510.20-</u>	<u>932,192.90-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	68,874.74	452,330.18
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,299,488.12	73,102,216.36
	592102 ASSISTANCE TO/FOR INDIVID	24,679,633.49	124,182,857.60
	592200 1099 -AID TO/FOR INDIVIDUAL	207,018.63	935,605.58
	594100 SUBRECIPIENT PAYMENT-SEFA	1,106,651.29	3,802,442.17
	Major Account 590000 Total	<u>42,361,666.27</u>	<u>202,475,451.89</u>
	Fund 40000 Expenditures Total	<u>42,361,666.27</u>	<u>202,475,451.89</u>
	Subprogram Revenues	<u>1,140,735.90-</u>	<u>6,325,673.86-</u>
	Subprogram Expenditures	<u>72,286,466.24</u>	<u>339,291,299.91</u>
	Program Revenues	<u>11,110,916.20</u>	<u>20,730,040.57</u>
	Program Expenditures	<u>245,306,285.64</u>	<u>1,156,879,475.10</u>

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	105,559.85-	5,725,763.71-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	90,008.79	348,995.46
	592102 MMIS ASSIST TO/FOR INDI	8,732,458.34	48,422,292.84
	Major Account 590000 Total	<u>8,716,907.28</u>	<u>43,045,524.59</u>
	Fund 10000 Expenditures Total	<u>8,716,907.28</u>	<u>43,045,524.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	810,676.25-	43,353,258.87-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	498,287.47	1,975,023.43
	592102 MMIS ASSIST TO/FOR INDI	71,633,009.27	382,037,495.65
	Major Account 590000 Total	<u>71,320,620.49</u>	<u>340,659,260.21</u>
	Fund 40000 Expenditures Total	<u>71,320,620.49</u>	<u>340,659,260.21</u>
	Subprogram Expenditures	<u>80,037,527.77</u>	<u>383,704,784.80</u>
	Program Expenditures	<u>80,037,527.77</u>	<u>383,704,784.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	6,903.00-	31,063.00-
	474100 GENERAL BUSINESS FEES	13,400.00-	65,175.00-
	Major Account 470000 Total	<u>20,303.00-</u>	<u>96,238.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,905.37-	13,604.76-
	Major Account 480000 Total	<u>2,905.37-</u>	<u>13,604.76-</u>
	Fund 22650 Revenue Total	<u>23,208.37-</u>	<u>109,842.76-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,202.46	6,202.46
	535100 MEDICAL SUPPLIES		625.03
	559100 OTHER OPERATING EXP		22.36
	Major Account 520000 Total	<u>6,202.46</u>	<u>6,849.85</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,737.08	115,924.41
	Major Account 590000 Total	<u>46,737.08</u>	<u>115,924.41</u>
	Fund 22650 Expenditures Total	<u>52,939.54</u>	<u>122,774.26</u>
	Subprogram Revenues	<u>23,208.37-</u>	<u>109,842.76-</u>
	Subprogram Expenditures	<u>52,939.54</u>	<u>122,774.26</u>
	Program Revenues	<u>23,208.37-</u>	<u>109,842.76-</u>
	Program Expenditures	<u>52,939.54</u>	<u>122,774.26</u>

Secure Version - Prior Month

As of November 30, 2023

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	105,894.37	489,294.64
	Major Account 590000 Total	105,894.37	489,294.64
	Fund 10000 Expenditures Total	105,894.37	489,294.64
	Subprogram Expenditures	105,894.37	489,294.64

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	275,748.13	1,148,380.99
	Major Account 590000 Total	275,748.13	1,148,380.99
	Fund 10000 Expenditures Total	275,748.13	1,148,380.99
	Subprogram Expenditures	275,748.13	1,148,380.99

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	41.40	2,951.06
	592101 NFOCUS ASSISTANCE TO/FOR	303,406.28	1,500,041.85
	599100 OTHER GOVERNMENT AID	8,660.33-	53,117.80-
	Major Account 590000 Total	<u>294,787.35</u>	<u>1,449,875.11</u>
	Fund 10000 Expenditures Total	<u>294,787.35</u>	<u>1,449,875.11</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58.60	4,386.96
	592101 NFOCUS ASSISTANCE TO/FOR	430,749.89	2,493,163.39
	599100 OTHER GOVERNMENT AID	13,044.75-	80,654.87-
	Fund 40000 Expenditures Total	<u>417,763.74</u>	<u>2,416,895.48</u>
	Fund 40000 Expenditures Total	<u>417,763.74</u>	<u>2,416,895.48</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		71,112.30-
	Major Account 800000 Total		<u>71,112.30-</u>
	Fund 40000 Expenditures Total		<u>71,112.30-</u>
	Subprogram Expenditures	<u>712,551.09</u>	<u>3,866,770.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		2,376.79-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,623,414.64	8,657,709.64
	Major Account 590000 Total	<u>1,623,414.64</u>	<u>8,655,332.85</u>
	Fund 10000 Expenditures Total	1,623,414.64	8,655,332.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO		862.00-
	592101 NFOCUS ASSISTANCE TO/FOR	2,291,700.95	10,565,560.73
	Major Account 590000 Total	<u>2,291,700.95</u>	<u>10,564,698.73</u>
	Fund 40000 Expenditures Total	<u>2,291,700.95</u>	<u>10,564,698.73</u>
	Subprogram Expenditures	<u><u>3,915,115.59</u></u>	<u><u>19,220,031.58</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	698.04-	1,684.65-
	592101 EMERGENCY SHELTER	13,411.11	66,952.35
	Major Account 590000 Total	<u>12,713.07</u>	<u>65,267.70</u>
	Fund 10000 Expenditures Total	12,713.07	65,267.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	958.60-	2,186.44-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,446.46	104,946.09
	Major Account 590000 Total	<u>17,487.86</u>	<u>102,759.65</u>
	Fund 40000 Expenditures Total	<u>17,487.86</u>	<u>102,759.65</u>
	Subprogram Expenditures	<u>30,200.93</u>	<u>168,027.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	287,691.75	1,488,191.73
	Major Account 590000 Total	287,691.75	1,488,191.73
	Fund 10000 Expenditures Total	287,691.75	1,488,191.73
	Subprogram Expenditures	287,691.75	1,488,191.73

Secure Version - Prior Month

As of November 30, 2023

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	206,647.68	764,778.82
	Major Account 590000 Total	206,647.68	764,778.82
	Fund 10000 Expenditures Total	206,647.68	764,778.82
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	222,934.55	749,702.20
	Major Account 590000 Total	222,934.55	749,702.20
	Fund 40000 Expenditures Total	222,934.55	749,702.20
	Subprogram Expenditures	429,582.23	1,514,481.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,130,210.19	4,857,563.12
	Major Account 590000 Total	1,130,210.19	4,857,563.12
	Fund 10000 Expenditures Total	1,130,210.19	4,857,563.12
	Subprogram Expenditures	1,130,210.19	4,857,563.12

Secure Version - Prior Month

As of November 30, 2023

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	<u>567,609.72</u>	<u>2,691,533.56</u>
	Major Account 590000 Total	<u>567,609.72</u>	<u>2,691,533.56</u>
	Fund 10000 Expenditures Total	<u>567,609.72</u>	<u>2,691,533.56</u>
	Subprogram Expenditures	<u>567,609.72</u>	<u>2,691,533.56</u>

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		
	522300 WARDS OF THE STATE EXP	332.97	616.35
	547909 PATERNITY ACKNOWLEDGE	392.00	3,577.00
	555510 SAAS SUBSCRIPTION FEES		6,910.00
	Major Account 520000 Total	<u>724.97</u>	<u>11,103.35</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	2,305,018.56	6,886,050.95
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,372,222.24	73,943,327.32
	594100 SUBRECIPIENT PAYMENT-SEFA	155,870.34	409,204.90
	595100 CONTRACTUAL AID	13,929.64	372,754.08
	599100 OTHER GOVERNMENT AID	114,511.03	511,789.32
	Fund 10000 Total	<u>12,094,633.35</u>	<u>67,327,446.03</u>
	Fund 10000 Expenditures Total	<u>724.97</u>	<u>11,103.35</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,889.47
	Major Account 800000 Total		<u>118,889.47</u>
	Fund 10000 Expenditures Total		<u>118,889.47</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,985,147.96	5,269,018.91
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		14,364.91
	Fund 40000 Expenditures Total	<u>1,985,147.96</u>	<u>5,283,383.82</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		47,777.17
	Major Account 800000 Total		<u>47,777.17</u>
	Fund 40000 Expenditures Total		<u>47,777.17</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		60,000.00
	Major Account 590000 Total		<u>60,000.00</u>
	Fund 43125 Expenditures Total		<u>60,000.00</u>
	Subprogram Expenditures	<u>14,080,506.28</u>	<u>72,681,933.20</u>

Secure Version - Prior Month

As of November 30, 2023

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	1,556,403.05	5,205,979.31
	Major Account 590000 Total	1,556,403.05	5,205,979.31
	Fund 10000 Expenditures Total	1,556,403.05	5,205,979.31
	Subprogram Expenditures	1,556,403.05	5,205,979.31

Secure Version - Prior Month

As of November 30, 2023

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	50,799.20	266,480.77
	Major Account 590000 Total	50,799.20	266,480.77
	Fund 10000 Expenditures Total	50,799.20	266,480.77
	Subprogram Expenditures	50,799.20	266,480.77

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	1,051.90	5,680.71
	Major Account 590000 Total	1,051.90	5,680.71
	Fund 10000 Expenditures Total	1,051.90	5,680.71
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,488.94	9,383.49
	Major Account 590000 Total	1,488.94	9,383.49
	Fund 40000 Expenditures Total	1,488.94	9,383.49
	Subprogram Expenditures	2,540.84	15,064.20

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	275,853.40	275,853.40
	594100 SUBRECIPIENT PAYMENT-SEFA	138,588.96	392,387.96
	Major Account 590000 Total	<u>414,442.36</u>	<u>668,241.36</u>
	Fund 40000 Expenditures Total	<u>414,442.36</u>	<u>668,241.36</u>
	Subprogram Expenditures	<u>414,442.36</u>	<u>668,241.36</u>
	Program Expenditures	<u>23,559,295.73</u>	<u>114,281,973.42</u>

Secure Version - Prior Month

As of November 30, 2023

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	29,748.07	112,262.60
	Major Account 590000 Total	29,748.07	112,262.60
	Fund 10000 Expenditures Total	29,748.07	112,262.60
	Subprogram Expenditures	29,748.07	112,262.60

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	138,601.83	761,581.83
	Major Account 590000 Total	138,601.83	761,581.83
	Fund 10000 Expenditures Total	138,601.83	761,581.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	42,107.66	183,498.13
	Major Account 590000 Total	42,107.66	183,498.13
	Fund 40000 Expenditures Total	42,107.66	183,498.13
	Subprogram Expenditures	180,709.49	945,079.96

Secure Version - Prior Month

As of November 30, 2023

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		9,843.55	36,936.44
512100 VACATION LEAVE EXPENSE		1,296.46	4,449.68
512200 SICK LEAVE EXPENSE		570.24	2,120.53
512300 HOLIDAY LEAVE EXPENSE		836.68	2,046.20
515100 RETIREMENT PLANS EXPENSE		939.77	3,411.88
515200 FICA EXPENSE		915.62	3,268.57
515500 HEALTH INSURANCE EXPENSE		1,445.83	7,228.98
Major Account 510000 Total		15,848.15	59,462.28
520000 Operating Expenses			
522300 WARDS OF THE STATE EXP		63.25	76.25
Major Account 520000 Total		63.25	76.25
570000 Travel Expenses			
571100 LODGING			1,089.68
571800 MEALS - TRAVEL STATUS			1,058.45
572100 COMMERCIAL TRANSPORTATIO			1,152.90
574500 PERSONAL VEHICLE MILEAGE		1,184.58	6,075.41
575100 MISC TRAVEL EXPENSE			177.49
Major Account 570000 Total		1,184.58	9,553.93
Fund 10000 Expenditures Total		17,095.98	69,092.46
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		33,291.79	123,021.08
512100 VACATION LEAVE EXPENSE		2,930.47	14,422.95
512200 SICK LEAVE EXPENSE		2,629.00	4,447.11
512300 HOLIDAY LEAVE EXPENSE		2,790.90	6,825.42
512400 MILITARY LEAVE EXPENSE		221.33	3,264.62
515100 RETIREMENT PLANS EXPENSE		3,134.76	11,380.43
515200 FICA EXPENSE		3,026.97	10,767.21
515500 HEALTH INSURANCE EXPENSE		4,114.38	20,571.90
Major Account 510000 Total		52,139.60	194,700.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE			511.22
521200 COM EXPENSE - VOICE/DATA			901.22
521300 FREIGHT EXPENSE			.44
521400 CIO CHARGES			257.81
521500 PUBLICATION & PRINT EXP			352.88
521900 AWARDS EXPENSE			3.01
522100 DUES & SUBSCRIPTION EXP			2.39

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		
	523204 SEWER		2.59
	524600 RENT EXPENSE-BUILDINGS		1.44
	524700 RENT EXP-OTHER REAL PROP		3.00
	527200 REP & MAINT-MOTOR VEHICL		92.26
	531100 OFFICE SUPPLIES EXPENSE		137.30
	532100 NON-CAPITALIZED EQUIP PU		159.97
	533100 HOUSEHOLD & INSTIT EXP		.76
	534600 ED & RECREATIONAL SUP EX		1.15
	534900 MISCELLANEOUS SUP EXP		5.06
	538100 VEHICLE & EQUIP SUP EXP		113.66
	541500 LEGAL SERVICES EXPENSE		6.00
	541700 LEGAL RELATED EXPENSE		1.54
	547100 EDUCATIONAL SERVICES		5.79
	547500 MAILING SERVICES		86.97
	548700 REFUSE/RECYCLING		.45
	549200 JANITORIAL/SECURITY SRVS		7.37
	556100 INSURANCE EXPENSE		15.54
	556300 SURETY & NOTARY BONDS		.36
	559100 OTHER OPERATING EXP		3.25
	Major Account 520000 Total		2,659.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		1,341.25
	Major Account 570000 Total		1,381.25
	Fund 40000 Expenditures Total	52,139.60	198,741.30
	Subprogram Expenditures	69,235.58	267,833.76
	Program Expenditures	279,693.14	1,325,176.32

Secure Version - Prior Month

As of November 30, 2023

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	873.23-	4,234.33-
	Fund 22531 Revenues Total	873.23-	4,234.33-
	Fund 22531 Revenue Total		
	Subprogram Revenues	873.23-	4,234.33-

Secure Version - Prior Month

As of November 30, 2023

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	624.05	1,168.81
	Major Account 800000 Total	624.05	1,168.81
	Fund 10000 Expenditures Total	624.05	1,168.81

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		
	531200 IT SUPPLIES		69.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,850.52
	532260 VOICE EQUIP		135.27
	Major Account 520000 Total		5,054.79
	Fund 10000 Expenditures Total		5,054.79
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.97-	200.22-
	Major Account 480000 Total	42.97-	200.22-
	Fund 22520 Revenue Total	42.97-	200.22-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.21-	6,016.87-
	Major Account 480000 Total	1,090.21-	6,016.87-
	Fund 48100 Revenue Total	1,090.21-	6,016.87-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.85-	227.64-
	Major Account 480000 Total	48.85-	227.64-
	Fund 48121 Revenue Total	48.85-	227.64-
	Subprogram Revenues	1,182.03-	6,444.73-
	Subprogram Expenditures		5,054.79
	Program Revenues	2,055.26-	10,679.06-
	Program Expenditures		5,054.79

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	114.30-	248.54-
	Major Account 470000 Total	114.30-	248.54-
	Fund 22521 Revenue Total	114.30-	248.54-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.03-	270.40-
	Major Account 480000 Total	58.03-	270.40-
	Fund 48101 Revenue Total	58.03-	270.40-
	Subprogram Revenues	172.33-	518.94-
	Program Revenues	172.33-	518.94-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		185.86
	572100 COMMERCIAL TRANSPORTATIO		70.00
	Major Account 570000 Total		255.86
	Fund 10000 Expenditures Total		255.86
	Subprogram Expenditures		255.86

Program Summary by Subprogram

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As of November 30, 2023

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>
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.14-	21.28-
	Major Account 480000 Total	1.14-	21.28-
	Fund 22530 Revenue Total	1.14-	21.28-
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,110.79-
	Major Account 460000 Total		31,110.79-
	Fund 48106 Revenue Total		31,110.79-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	794.00	2,720.77
	Major Account 520000 Total	794.00	2,720.77
	Fund 48106 Expenditures Total	794.00	2,720.77
	Subprogram Revenues	1.14-	31,132.07-
	Subprogram Expenditures	794.00	2,720.77

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	209,177.58	840,974.38
	511300 OVERTIME PAYMENTS	103,171.48	391,336.90
	511500 SHIFT DIFFERENTIAL PYMT	14,890.18	57,731.94
	511800 COMPENSATORY TIME PAID	1,845.76	9,212.66
	512100 VACATION LEAVE EXPENSE	13,449.24	56,215.07
	512200 SICK LEAVE EXPENSE	10,775.95	41,589.89
	512300 HOLIDAY LEAVE EXPENSE	17,200.01	44,861.75
	512400 MILITARY LEAVE EXPENSE	1,071.20	2,785.12
	512500 FUNERAL LEAVE EXPENSE	1,092.56	2,600.81
	512700 INJURY LEAVE EXPENSE	180.70	2,670.88
	515100 RETIREMENT PLANS EXPENSE	27,919.28	108,574.32
	515200 OASDI EXPENSE	27,700.60	107,068.38
	515500 HEALTH INSURANCE EXPENSE	25,839.49	137,061.72
	Major Account 510000 Total	<u>454,314.03</u>	<u>1,802,683.82</u>
	Fund 10000 Expenditures Total	<u>454,314.03</u>	<u>1,802,683.82</u>
	Subprogram Expenditures	<u><u>454,314.03</u></u>	<u><u>1,802,683.82</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	220,252.98	713,383.08
	511300 OVERTIME PAYMENTS	116,848.00	393,024.93
	511500 SHIFT DIFFERENTIAL PYMT	8,684.22	31,360.67
	511800 COMPENSATORY TIME PAID	4,637.24	29,702.13
	512100 VACATION LEAVE EXPENSE	9,087.03	63,293.35
	512200 SICK LEAVE EXPENSE	28,174.58	87,857.92
	512300 HOLIDAY LEAVE EXPENSE	18,591.98	43,247.84
	512500 FUNERAL LEAVE EXPENSE	1,277.20	2,968.60
	512600 CIVIL LEAVE EXPENSE		475.71
	515100 RETIREMENT PLANS EXPENSE	30,517.57	102,234.74
	515200 OASDI EXPENSE	30,402.77	100,820.65
	515500 HEALTH INSURANCE EXPENSE	28,756.66	134,952.99
	Major Account 510000 Total	<u>497,230.23</u>	<u>1,703,322.61</u>
	Fund 10000 Expenditures Total	<u>497,230.23</u>	<u>1,703,322.61</u>
	Subprogram Expenditures	<u><u>497,230.23</u></u>	<u><u>1,703,322.61</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	269,598.68	851,206.11
	511200 TEMPORARY SALARIES-WAGE		5,550.45
	511300 OVERTIME PAYMENTS	115,462.22	364,226.76
	511500 SHIFT DIFFERENTIAL PYMT	19,987.01	63,962.96
	511800 COMPENSATORY TIME PAID	6,390.38	27,402.50
	512100 VACATION LEAVE EXPENSE	10,846.47	35,613.16
	512200 SICK LEAVE EXPENSE	11,508.06	72,221.71
	512300 HOLIDAY LEAVE EXPENSE	21,228.61	46,936.46
	512500 FUNERAL LEAVE EXPENSE		3,635.99
	512700 INJURY LEAVE EXPENSE		1,871.20
	515100 RETIREMENT PLANS EXPENSE	32,747.49	107,639.89
	515200 OASDI EXPENSE	33,423.52	108,898.51
	515500 HEALTH INSURANCE EXPENSE	27,478.22	121,057.49
	Major Account 510000 Total	<u>548,670.66</u>	<u>1,810,223.19</u>
	Fund 10000 Expenditures Total	<u>548,670.66</u>	<u>1,810,223.19</u>
	Subprogram Expenditures	<u><u>548,670.66</u></u>	<u><u>1,810,223.19</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	815,751.12	3,013,117.87
	511200 TEMPORARY SALARIES-WAGE	45,372.50	115,198.38
	511300 OVERTIME PAYMENTS	581,290.15	1,955,943.99
	511500 SHIFT DIFFERENTIAL PYMT	50,861.39	178,855.05
	511800 COMPENSATORY TIME PAID	11,160.71	59,267.74
	512100 VACATION LEAVE EXPENSE	30,785.32	160,778.28
	512200 SICK LEAVE EXPENSE	34,556.74	158,940.71
	512300 HOLIDAY LEAVE EXPENSE	64,733.22	159,245.75
	512400 MILITARY LEAVE EXPENSE	428.48	428.48
	512500 FUNERAL LEAVE EXPENSE	2,309.78	6,500.14
	512700 INJURY LEAVE EXPENSE		8,090.36
	515100 RETIREMENT PLANS EXPENSE	111,993.35	406,378.76
	515200 OASDI EXPENSE	120,737.51	429,560.15
	515500 HEALTH INSURANCE EXPENSE	88,807.89	478,857.26
	Major Account 510000 Total	<u>1,958,788.16</u>	<u>7,131,162.92</u>
	Fund 10000 Expenditures Total	<u>1,958,788.16</u>	<u>7,131,162.92</u>
	Subprogram Expenditures	<u>1,958,788.16</u>	<u>7,131,162.92</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	23,715.92	90,691.69
	511300 OVERTIME PAYMENTS	5,491.94	16,846.73
	511500 SHIFT DIFFERENTIAL PYMT	1,022.02	4,283.66
	512100 VACATION LEAVE EXPENSE	1,408.68	4,566.33
	512200 SICK LEAVE EXPENSE	1,390.90	4,236.07
	512300 HOLIDAY LEAVE EXPENSE	1,914.60	4,672.48
	515100 RETIREMENT PLANS EXPENSE	2,616.62	9,382.30
	515200 OASDI EXPENSE	2,570.32	9,070.76
	515500 HEALTH INSURANCE EXPENSE	3,250.80	16,254.00
	Major Account 510000 Total	<u>43,381.80</u>	<u>160,004.02</u>
	Fund 10000 Expenditures Total	<u>43,381.80</u>	<u>160,004.02</u>
	Subprogram Expenditures	<u>43,381.80</u>	<u>160,004.02</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	7,264.11	73,031.29
	511500 SHIFT DIFFERENTIAL PYMT	504.00	2,181.00
	512100 VACATION LEAVE EXPENSE	2,421.37	4,842.75
	512200 SICK LEAVE EXPENSE		43.24
	512300 HOLIDAY LEAVE EXPENSE	691.82	1,706.62
	515100 RETIREMENT PLANS EXPENSE	814.79	6,125.77
	515200 FICA EXPENSE	792.98	3,470.86
	515500 HEALTH INSURANCE EXPENSE	1,744.14	8,921.45
	Major Account 510000 Total	<u>14,233.21</u>	<u>100,322.98</u>
	Fund 10000 Expenditures Total	<u>14,233.21</u>	<u>100,322.98</u>
	Subprogram Expenditures	<u><u>14,233.21</u></u>	<u><u>100,322.98</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,176.22	111,236.01
	511500 SHIFT DIFFERENTIAL PYMT	1,348.50	6,085.50
	512100 VACATION LEAVE EXPENSE	1,933.50	12,388.46
	512200 SICK LEAVE EXPENSE	11,261.59	25,407.51
	512300 HOLIDAY LEAVE EXPENSE	3,106.66	7,656.12
	515100 RETIREMENT PLANS EXPENSE	3,057.09	12,188.52
	515200 OASDI EXPENSE	3,007.49	11,752.78
	515500 HEALTH INSURANCE EXPENSE	3,791.72	18,958.58
	Major Account 510000 Total	<u>50,682.77</u>	<u>205,673.48</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		904.00
	545000 LABORATORY SERVICES	15,377.22	76,151.38
	545200 MEDICAL ASSESSMENT SERV	1,035.81	4,286.36
	Major Account 520000 Total	<u>16,413.03</u>	<u>81,341.74</u>
	Fund 10000 Expenditures Total	<u>67,095.80</u>	<u>287,015.22</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	Major Account 520000 Total		<u>55.00</u>
	Fund 48125 Expenditures Total		<u>55.00</u>
	Subprogram Expenditures	<u>67,095.80</u>	<u>287,070.22</u>

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	65,503.04	237,927.50
	511200 TEMPORARY SALARIES-WAGE	9,261.08	40,103.57
	511300 OVERTIME PAYMENTS	7,849.78	22,996.52
	511500 SHIFT DIFFERENTIAL PYMT	9,971.25	35,876.31
	511800 COMPENSATORY TIME PAID	943.41	4,361.38
	512100 VACATION LEAVE EXPENSE	2,662.37	11,727.49
	512200 SICK LEAVE EXPENSE	2,302.81	6,512.17
	512300 HOLIDAY LEAVE EXPENSE	5,125.47	12,446.72
	515100 RETIREMENT PLANS EXPENSE	7,065.52	24,848.77
	515200 OASDI EXPENSE	6,973.92	24,168.80
	515500 HEALTH INSURANCE EXPENSE	9,418.60	44,485.61
	Major Account 510000 Total	<u>127,077.25</u>	<u>465,454.84</u>
	Fund 10000 Expenditures Total	<u>127,077.25</u>	<u>465,454.84</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,401.62
	511300 OVERTIME PAYMENTS	220.63	220.63
	511500 SHIFT DIFFERENTIAL PYMT		168.00
	515100 RETIREMENT PLANS EXPENSE	16.52	134.00
	515200 OASDI EXPENSE	15.66	134.72
	515500 HEALTH INSURANCE EXPENSE	46.34	46.34
	Major Account 510000 Total	<u>299.15</u>	<u>2,105.31</u>
	Fund 22530 Expenditures Total	<u>299.15</u>	<u>2,105.31</u>
	Subprogram Expenditures	<u>127,376.40</u>	<u>467,560.15</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	99,727.55	378,288.87
	511300 OVERTIME PAYMENTS	11,090.92	31,852.73
	511500 SHIFT DIFFERENTIAL PYMT	20,730.26	77,597.48
	512100 VACATION LEAVE EXPENSE	9,191.50	36,727.12
	512200 SICK LEAVE EXPENSE	5,514.55	14,208.56
	512300 HOLIDAY LEAVE EXPENSE	8,232.95	20,310.10
	515100 RETIREMENT PLANS EXPENSE	11,567.99	41,856.80
	515200 OASDI EXPENSE	11,291.02	40,113.60
	515500 HEALTH INSURANCE EXPENSE	19,657.20	99,361.56
	Major Account 510000 Total	197,003.94	740,316.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		640.60
	533100 HOUSEHOLD & INSTIT EXP	1,489.09	28,925.44
	533900 FOOD EXPENSE	16,733.38	117,224.75
	535101 MEDICAL SUPPLIES-OTHER		11.43
	Major Account 520000 Total	18,222.47	146,802.22
	Fund 10000 Expenditures Total	215,226.41	887,119.04
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,258.58	14,776.12
	511300 OVERTIME PAYMENTS	520.64	714.28
	511500 SHIFT DIFFERENTIAL PYMT	1,299.64	2,893.39
	512100 VACATION LEAVE EXPENSE	907.86	4,201.78
	512200 SICK LEAVE EXPENSE	1,135.85	2,663.64
	512300 HOLIDAY LEAVE EXPENSE	587.53	1,449.30
	515100 RETIREMENT PLANS EXPENSE	801.84	1,999.04
	515200 OASDI EXPENSE	754.85	1,817.46
	515500 HEALTH INSURANCE EXPENSE	2,561.20	11,289.11
	Major Account 510000 Total	14,827.99	41,804.12
	Fund 22525 Expenditures Total	14,827.99	41,804.12
	Subprogram Expenditures	230,054.40	928,923.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	11,933.68	20,502.76
	Major Account 520000 Total	11,933.68	20,502.76
	Fund 10000 Expenditures Total	11,933.68	20,502.76
	Subprogram Expenditures	11,933.68	20,502.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		753.60
	515100 RETIREMENT PLANS EXPENSE		56.43
	515200 OASDI EXPENSE		57.65
	Major Account 510000 Total		867.68
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	35,153.42	175,767.10
	527600 REP & MAINT-HOUSE/INST E	15,033.90	19,343.20
	532100 NON-CAPITALIZED EQUIP PU		2,224.80
	533100 HOUSEHOLD & INSTIT EXP		2,384.79
	534800 CONST & MAINT SUP EXP	274.03-	21.76
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	1,111,218.35
	Major Account 520000 Total	272,156.96	1,310,960.00
	Fund 10000 Expenditures Total	272,156.96	1,311,827.68
	Subprogram Expenditures	272,156.96	1,311,827.68

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	31,183.15	109,595.23
	511300 OVERTIME PAYMENTS	1,298.28	3,960.99
	511500 SHIFT DIFFERENTIAL PYMT	5,664.75	19,927.50
	512100 VACATION LEAVE EXPENSE	1,427.70	6,060.05
	512200 SICK LEAVE EXPENSE	1,142.82	6,016.83
	512300 HOLIDAY LEAVE EXPENSE	2,441.64	5,736.17
	515100 RETIREMENT PLANS EXPENSE	2,866.27	10,010.28
	515200 OASDI EXPENSE	3,163.48	10,883.65
	515500 HEALTH INSURANCE EXPENSE	5,208.52	26,042.60
	Major Account 510000 Total	<u>54,396.61</u>	<u>198,233.30</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,570.99
	Major Account 520000 Total		<u>1,570.99</u>
	Fund 10000 Expenditures Total	<u>54,396.61</u>	<u>199,804.29</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.81
	533100 HOUSEHOLD & INSTIT EXP	118.11	58,583.37
	535101 MEDICAL SUPPLIES-OTHER		119.34
	Major Account 520000 Total	<u>118.11</u>	<u>58,716.52</u>
	Fund 22525 Expenditures Total	<u>118.11</u>	<u>58,716.52</u>
	Subprogram Expenditures	<u>54,514.72</u>	<u>258,520.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,058.46-
	533100 HOUSEHOLD & INSTIT EXP		26,694.59-
	533102 ATTENDS & DISPOSABLE ITME		723.57-
	533900 FOOD EXPENSE	35,540.35	254,054.65
	535100 MEDICAL SUPPLIES	45,409.95-	81,174.88-
	535101 MEDICAL SUPPLIES-OTHER	9,881.37	23,406.65
	Fund 10000 Expenditures Total	11.77	166,809.80
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,192.57	7,112.40
	Major Account 800000 Total	2,192.57	7,112.40
	Fund 10000 Expenditures Total	2,192.57	7,112.40
	Subprogram Expenditures	11.77	166,809.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		139.57
	533100 HOUSEHOLD & INSTIT EXP		17.99
	538100 VEHICLE & EQUIP SUP EXP	4,236.63	5,064.04
	Major Account 520000 Total	4,236.63	5,221.60
	Fund 10000 Expenditures Total	4,236.63	5,221.60
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	73.99	408.54
	Major Account 520000 Total	73.99	408.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	7,622.22	7,622.22
	Major Account 570000 Total	7,622.22	7,622.22
	Fund 22530 Expenditures Total	7,696.21	8,030.76
	Subprogram Expenditures	11,932.84	13,252.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675,020.82	2,393,587.44
	511200 TEMPORARY SALARIES-WAGE	97,306.69	363,991.69
	511300 OVERTIME PAYMENTS	103,708.30	345,065.80
	511400 ON CALL PAY	6,422.69	21,735.07
	511500 SHIFT DIFFERENTIAL PYMT	46,200.17	176,964.65
	511800 COMPENSATORY TIME PAID	1,814.74	7,953.31
	512100 VACATION LEAVE EXPENSE	27,527.00	169,680.92
	512200 SICK LEAVE EXPENSE	30,650.48	118,287.73
	512300 HOLIDAY LEAVE EXPENSE	52,112.74	128,189.17
	512400 MILITARY LEAVE EXPENSE	824.00	824.00
	512500 FUNERAL LEAVE EXPENSE	2,759.29	5,250.74
	515100 RETIREMENT PLANS EXPENSE	66,550.46	237,920.63
	515200 FICA EXPENSE	77,866.56	275,535.93
	515500 HEALTH INSURANCE EXPENSE	71,422.50	361,128.95
	Major Account 510000 Total	1,260,186.44	4,606,116.03
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	424.50	2,372.68
	521400 DATA PROCESSING EXPENSE		4,680.96
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP	61.00	423.31
	522300 WARDS OF THE STATE EXP	203.09	382.11
	523900 TEAMMATE RECOGNITION		397.59
	527600 REP & MAINT-HOUSE/INST E	30,244.03	43,528.02
	527900 PERSONAL COMPUT EQUIP R &	101.98	101.98
	531100 OFFICE SUPPLIES EXPENSE	1,270.04	16,477.75
	531200 IT SUPPLIES	60.93	368.13
	532100 NON-CAPITALIZED EQUIP PU	18,575.82	26,520.82
	532200 PERSONAL COMPUTING EQUIPM	1,009.80	6,599.95
	532260 VOICE EQUIP		14.51
	533100 HOUSEHOLD & INSTIT EXP	8,762.29	145,887.38
	533102 ATTENDS & DISPOSABLE ITME		1,477.81
	533900 FOOD EXPENSE	5,516.91	28,484.35
	534500 AGRICULTURAL SUPPLIES EX		550.74
	534600 ED & RECREATIONAL SUP EX	7,859.87	24,688.52
	534900 MISCELLANEOUS SUP EXP		62.13
	534901 SUPPLIES FOR RESALE		60.00
	535100 MEDICAL SUPPLIES	161,271.42	856,298.88
	535101 MEDICAL SUPPLIES-OTHER	511.44	32,265.94

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		
	544100 PHYSICIAN SERVICES	740.66	49,551.71
	544101 PHYSICAL THERAPY CONTRACT	303.61	2,207.25
	544102 GLASSES DENTURES APP	456.95	2,394.77
	544200 NURSING SERVICES	139,097.38	3,087,772.61
	544300 PSYCHOLOGICAL SERVICES	232,305.47	546,673.43
	544400 HOSPITAL SERVICES	463.62	217,635.35
	544600 OPTICAL SERVICES	161.92	26,598.83
	544700 AUDIOLOGY SERVICES	150.80	1,261.47
	544800 AMBULANCE SERVICES		1,277.47
	544900 DENTAL SERVICES	1,555.00	8,485.00
	545000 LABORATORY SERVICES		262.01
	547300 INTERPRETER SERVICES	25,885.00	74,646.75
	549100 LAUNDRY SERVICES	1,297.82	1,753.01
	554900 OTHER CONTRACTUAL SERVICE	805.00	11,446.00
	559100 OTHER OPERATING EXP	1,600.00	2,578.75
	Major Account 520000 Total	640,696.35	5,226,487.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		287.82
	571800 MEALS - TRAVEL STATUS		40.92
	572100 COMMERCIAL TRANSPORTATIO		20.65
	574500 PERSONAL VEHICLE MILEAGE	397.02	2,723.79
	Major Account 570000 Total	397.02	3,073.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,366.64
	Major Account 580000 Total		17,366.64
	Fund 10000 Expenditures Total	1,901,279.81	9,853,043.82
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		540.00-
	Major Account 520000 Total		540.00-
	Fund 22521 Expenditures Total		540.00-
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,006.40	9,856.87
	511200 TEMPORARY SALARIES-WAGE	4,139.50	8,536.51
	511300 OVERTIME PAYMENTS	1,068.98	2,306.75
	511500 SHIFT DIFFERENTIAL PYMT	623.12	1,531.25
	512100 VACATION LEAVE EXPENSE	317.13	1,067.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	338.28	4,862.76
	512300 HOLIDAY LEAVE EXPENSE	338.28	834.47
	515100 RETIREMENT PLANS EXPENSE	437.93	1,404.25
	515200 OASDI EXPENSE	805.38	2,113.58
	515500 HEALTH INSURANCE EXPENSE	544.92	2,452.14
	Major Account 510000 Total	12,619.92	34,966.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		137.50
	531100 OFFICE SUPPLIES EXPENSE	1,815.89	792.55
	532100 NON-CAPITALIZED EQUIP PU		1,952.00
	533100 HOUSEHOLD & INSTIT EXP	12,385.34	6,454.42
	533102 ATTENDS & DISPOSABLE ITME		203.26
	534600 ED & RECREATIONAL SUP EX	52.00	1,188.02
	547300 INTERPRETER SERVICES		43,604.50
	Major Account 520000 Total	14,253.23	52,340.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.18
	571600 MEALS-NOT TRAVEL STATUS		28.44
	571800 TAXABLE TRAVEL EXPENSES	112.70	161.18
	574500 PERSONAL VEHICLE MILEAGE		878.37
	Major Account 570000 Total	112.70	2,230.17
	Fund 22525 Expenditures Total	26,985.85	89,537.07
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		19,680.00
	543100 IT CONSULTING-APPLICATIONS	52,671.76	52,671.76
	Major Account 520000 Total	52,671.76	72,351.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.91	371.91
	571800 TAXABLE TRAVEL EXPENSES	291.57	449.08
	572100 COMMERCIAL TRANSPORTATIO	270.17	270.17
	Major Account 570000 Total	933.65	1,091.16
	Fund 22531 Expenditures Total	53,605.41	73,442.92
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		28.94
	535101 MEDICAL SUPPLIES-OTHER		1,376.44
	Major Account 520000 Total		1,405.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	Fund 48106 Expenditures Total		1,405.38
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		224.00
	532250 NETWORKING EQUIP		5.83
	532280 VIDEO EQUIP		17.51
	533100 HOUSEHOLD & INSTIT EXP		1,338.00-
	534600 ED & RECREATIONAL SUP EX		19.50
	534900 MISCELLANEOUS SUP EXP	125.90	125.90
	Major Account 520000 Total	125.90	945.26-
	Fund 48125 Expenditures Total	125.90	945.26-
	Subprogram Expenditures	1,981,996.97	10,015,943.93

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 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,742.05	234,108.38
	511300 OVERTIME PAYMENTS	143.30	205.74
	511500 SHIFT DIFFERENTIAL PYMT	2,159.25	7,746.00
	512100 VACATION LEAVE EXPENSE	11,155.18	27,601.92
	512200 SICK LEAVE EXPENSE	2,202.30	11,065.02
	512300 HOLIDAY LEAVE EXPENSE	5,307.52	13,165.03
	512500 FUNERAL LEAVE EXPENSE		1,168.80
	515100 RETIREMENT PLANS EXPENSE	6,193.30	22,094.17
	515200 OASDI EXPENSE	6,095.62	21,432.17
	515500 HEALTH INSURANCE EXPENSE	4,953.80	24,769.00
	Major Account 510000 Total	99,952.32	363,356.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	150.26	1,122.26
	522100 DUES & SUBSCRIPTION EXP		625.00
	527300 REP & MAINT-MEDICAL EQUI	527.33	5,515.79
	531100 OFFICE SUPPLIES EXPENSE		334.19
	532100 NON-CAPITALIZED EQUIP PU		1,378.00
	533100 HOUSEHOLD & INSTIT EXP		222.28
	535100 MEDICAL SUPPLIES	9,251.52	25,215.18
	535101 MEDICAL SUPPLIES-OTHER		771.82
	548700 REFUSE/RECYCLING	60.00	540.00
	554900 OTHER CONTRACTUAL SERVICES		66.06
	Major Account 520000 Total	9,989.11	35,790.58
	Fund 10000 Expenditures Total	109,941.43	399,146.81
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	356.00	356.00
	533100 HOUSEHOLD AND INSTIT SUPPLIES	19.37	19.37
	Major Account 520000 Total	375.37	375.37
	Fund 48125 Expenditures Total	375.37	375.37
	Subprogram Expenditures	110,316.80	399,522.18

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	115,316.32	418,445.73
	511500 SHIFT DIFFERENTIAL PYMT	1,080.00	4,608.00
	512100 VACATION LEAVE EXPENSE	8,835.61	17,671.23
	512200 SICK LEAVE EXPENSE	5,246.65	5,246.65
	512300 HOLIDAY LEAVE EXPENSE	9,242.76	22,876.01
	515100 RETIREMENT PLANS EXPENSE	6,232.11	30,876.89
	515200 OASDI EXPENSE	3,285.46	11,874.54
	515500 HEALTH INSURANCE EXPENSE	3,402.32	13,310.85
	Major Account 510000 Total	<u>152,641.23</u>	<u>524,909.90</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,070.28	4,462.38
	545200 MEDICAL ASSESSMENT SERV		39,287.31-
	Major Account 520000 Total	<u>2,070.28</u>	<u>34,824.93-</u>
	Fund 10000 Expenditures Total	<u>154,711.51</u>	<u>490,084.97</u>
	Subprogram Expenditures	<u>154,711.51</u>	<u>490,084.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,825.44	392,179.37
	511300 OVERTIME PAYMENTS	29.09	130.91
	511500 SHIFT DIFFERENTIAL PYMT	645.00	2,551.50
	512100 VACATION LEAVE EXPENSE	7,853.25	27,796.94
	512200 SICK LEAVE EXPENSE	3,000.73	12,304.53
	512300 HOLIDAY LEAVE EXPENSE	8,048.52	20,856.09
	515100 RETIREMENT PLANS EXPENSE	9,090.56	34,131.61
	515200 OASDI EXPENSE	9,040.35	33,671.44
	515500 HEALTH INSURANCE EXPENSE	9,417.66	47,088.30
	Major Account 510000 Total	<u>148,950.60</u>	<u>570,710.69</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	151.09	192.18
	533100 HOUSEHOLD & INSTIT EXP		2.14
	544300 PSYCHOLOGICAL SERVICES	9,390.30	74,545.36
	Major Account 520000 Total	<u>9,541.39</u>	<u>74,739.68</u>
	Fund 10000 Expenditures Total	<u>158,491.99</u>	<u>645,450.37</u>
	Subprogram Expenditures	<u>158,491.99</u>	<u>645,450.37</u>

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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	84,659.42	283,359.96
	511300 OVERTIME PAYMENTS		307.08
	511500 SHIFT DIFFERENTIAL PYMT	8,210.25	27,535.50
	512100 VACATION LEAVE EXPENSE	928.87	18,467.39
	512200 SICK LEAVE EXPENSE	4,918.07	18,180.24
	512300 HOLIDAY LEAVE EXPENSE	6,466.18	15,510.16
	512500 FUNERAL LEAVE EXPENSE		839.47
	515100 RETIREMENT PLANS EXPENSE	7,876.09	27,271.30
	515200 OASDI EXPENSE	7,737.16	26,477.87
	515500 HEALTH INSURANCE EXPENSE	11,775.98	53,399.00
	Major Account 510000 Total	<u>132,572.02</u>	<u>471,347.97</u>
	Fund 10000 Expenditures Total	<u>132,572.02</u>	<u>471,347.97</u>
	Subprogram Expenditures	<u>132,572.02</u>	<u>471,347.97</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	306.00	962.01
	522200 CONFERENCE REGISTRATION EXPENS	1,039.00	14,877.20
	534600 ED & RECREATIONAL SUP EX	525.00	1,448.00
	535101 MEDICAL SUPPLIES-OTHER	569.00	569.00
	547100 EDUCATIONAL SERVICES	952.00	952.00
	554900 OTHER CONTRACTUAL SERVICE		4,631.58
	Major Account 520000 Total	3,391.00	23,439.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,797.33	11,919.37
	571800 MEALS - TRAVEL STATUS	158.73	784.60
	572100 COMMERCIAL TRANSPORTATIO		3,181.74
	574500 PERSONAL VEHICLE MILEAGE		70.08
	575100 MISC TRAVEL EXPENSE	10.00	120.00
	Major Account 570000 Total	8,966.06	16,075.79
	Fund 10000 Expenditures Total	12,357.06	39,515.58
	Subprogram Expenditures	12,357.06	39,515.58

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	196,767.98	736,089.23
	511300 OVERTIME PAYMENTS	8,481.56	40,740.73
	511500 SHIFT DIFFERENTIAL PYMT	21,776.31	83,936.58
	511800 COMPENSATORY TIME PAID		375.84
	512100 VACATION LEAVE EXPENSE	13,322.91	53,087.77
	512200 SICK LEAVE EXPENSE	12,114.37	36,598.82
	512300 HOLIDAY LEAVE EXPENSE	15,957.88	38,981.19
	512400 MILITARY LEAVE EXPENSE		67.61
	512500 FUNERAL LEAVE EXPENSE	643.01	1,300.66
	515100 RETIREMENT PLANS EXPENSE	17,982.22	69,952.08
	515200 OASDI EXPENSE	18,078.04	65,423.57
	515500 HEALTH INSURANCE EXPENSE	37,232.38	182,926.90
	516400 UNEMPLOYM COMP INS EXP		22,876.12
	Major Account 510000 Total	<u>342,356.66</u>	<u>1,332,357.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.58	1,874.03
	521290 COM EXPENSE - DATA ONLY	569.58	569.58
	521291 COM EXPENSE - VIDEO		1,937.91
	521400 DATA PROCESSING EXPENSE	1,006.74	90,271.22
	521450 CIO HARDWARE PURCH		44,930.76
	521480 CIO - CONTRACT	2,778.88	5,002.90
	521500 PUBLICATION & PRINT EXP	19,574.80	42,261.86
	521900 AWARDS EXPENSE		444.00
	522100 DUES & SUBSCRIPTION EXP	425.30	2,038.70
	522600 JOB APPLICANT EXPENSE		1,620.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,101.06	2,303.38
	523500 PROMPT PAY INTEREST		200.03
	523900 TEAMMATE RECOGNITION	631.65	631.65
	526100 REP & MAINT-REAL PROPER		36,739.85
	527100 REP & MAINT-OFFICE EQUI		720.00
	527600 REP & MAINT-HOUSE/INST E	3,012.07	7,708.51
	531100 OFFICE SUPPLIES EXPENSE	122.87-	30,766.96
	532200 PERSONAL COMPUTING EQUIPM		1,696.43
	533100 HOUSEHOLD & INSTIT EXP		4,995.45
	533900 FOOD EXPENSE	3,349.38	24,941.35
	534600 ED & RECREATIONAL SUP EX	139.48	139.48
	534700 ENG TECH & COMM SUP EXP	41,036.66	197,816.11
	534800 CONST & MAINT SUP EXP		11.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		51,869.75
	541500 LEGAL SERVICES EXPENSE		1,200.00
	542100 SOS TEMP SERV - PERSONNEL	1,313.75	1,313.75
	543100 IT CONSULTING-APPLICATION	85,736.05	85,736.05
	544900 DENTAL SERVICES		945.00
	545200 MEDICAL ASSESSMENT SERV		461.98
	547906 VERIFICATIONS	304.50	3,518.36
	548700 REFUSE/RECYCLING	167.84	807.12
	549100 LAUNDRY SERVICES	865.22	1,547.99
	549200 JANITORIAL SERVICES	6,643.00	207,335.00
	555310 COTS LICENSE FEE		971.56
	555510 SAAS SUBSCRIPTION FEES	671.79	671.79
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	169,551.46	856,080.26
	570000 Travel Expenses		
	571100 LODGING		1,644.70
	571800 MEALS - TRAVEL STATUS		252.71
	572100 COMMERCIAL TRANSPORTATIO		109.00
	Major Account 570000 Total		2,006.41
	Fund 10000 Expenditures Total	511,908.12	2,190,443.77
22525 HHS CASH/LINCOLN REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		742.56-
	471119 MTNCE-TRUST FUND	9,171.00-	58,857.04-
	471120 MTNCE-INSURANCE	21,604.00-	24,619.24-
	471142 CO PATIENTS-STATE INSTITUTE	102,507.19-	287,370.29-
	471147 MAINTENACE OF RESIDENTS	14,120.25-	76,489.62-
	Major Account 470000 Total	147,402.44-	448,078.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.07-	2,468.37-
	484500 REIMB NON-GOVT SOURCES		737.30-
	Major Account 480000 Total	109.07-	3,205.67-
	Fund 22525 Revenue Total	147,511.51-	451,284.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,719.39	18,580.96
	511500 SHIFT DIFFERENTIAL PYMT	633.00	2,070.00
	512100 VACATION LEAVE EXPENSE	352.38	1,348.13
	512200 SICK LEAVE EXPENSE		542.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	433.70	1,069.87
	515100 RETIREMENT PLANS EXPENSE	534.54	1,768.03
	515200 OASDI EXPENSE	519.52	1,686.69
	515500 HEALTH INSURANCE EXPENSE	1,117.10	5,026.95
	Major Account 510000 Total	9,309.63	32,092.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	527300 REP & MAINT-MEDICAL EQUI		194,964.00
	531100 OFFICE SUPPLIES EXPENSE	641.52	3,190.19
	532100 NON-CAPITALIZED EQUIP P		1,344.00
	533100 HOUSEHOLD & INSTIT EXP	500.80	3,235.71
	Major Account 520000 Total	1,142.32	203,575.40
	Fund 22525 Expenditures Total	10,451.95	235,668.17
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	94,283.86-	140,838.27-
	471127 MEDICARE B	6.50-	927.07-
	471134 MEDICARE D	473.23-	10,879.32-
	Major Account 470000 Total	94,763.59-	152,644.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.05-	1,949.37-
	Major Account 480000 Total	523.05-	1,949.37-
	Fund 48106 Revenue Total	95,286.64-	154,594.03-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	125,772.56-	1,027,916.07-
	461501 PRIOR YR MEDICAID SETTLEMENT	2,315,694.58-	3,833,884.46-
	Major Account 460000 Total	2,441,467.14-	4,861,800.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,443.55-	22,120.85-
	Major Account 480000 Total	7,443.55-	22,120.85-
	Fund 48125 Revenue Total	2,448,910.69-	4,883,921.38-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	20,656.87	36,134.74
	511300 OVERTIME PAYMENTS	2,531.78	4,242.07
	511500 SHIFT DIFFERENTIAL PYMT	1,317.78	2,913.78
	512100 VACATION LEAVE EXPENSE	150.64	1,246.19
	512200 SICK LEAVE EXPENSE	273.89	493.00

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		
	512300 HOLIDAY LEAVE EXPENSE	1,240.64	1,678.86
	512500 FUNERAL LEAVE EXPENSE	621.08	621.08
	515100 RETIREMENT PLANS EXPENSE	2,006.19	3,543.98
	515200 OASDI EXPENSE	2,005.23	3,420.91
	515500 HEALTH INSURANCE EXPENSE	1,117.10	5,026.95
	Major Account 510000 Total	<u>31,921.20</u>	<u>59,321.56</u>
	Fund 48125 Expenditures Total	<u>31,921.20</u>	<u>59,321.56</u>
	Subprogram Revenues	<u>2,691,708.84</u>	<u>5,489,799.83</u>
	Subprogram Expenditures	<u><u>554,281.27</u></u>	<u><u>2,485,433.50</u></u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,253.04	1,253.04
	515100 RETIREMENT PLANS EXPENSE	142.15	142.45
	515200 FICA EXPENSE	95.85	197.28
	515500 HEALTH INSURANCE EXPENSE	.06	4,322.74
	Major Account 510000 Total	<u>1,490.98</u>	<u>2,729.97</u>
	Fund 10000 Expenditures Total	<u>1,490.98</u>	<u>2,729.97</u>
	Subprogram Expenditures	<u>1,490.98</u>	<u>2,729.97</u>
	Program Revenues	<u>2,691,709.98</u>	<u>5,520,931.90</u>
	Program Expenditures	<u>7,398,707.26</u>	<u>30,709,731.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153.18-	153.18-
	512200 SICK LEAVE EXPENSE	153.18	153.18
	Major Account 510000 Total	_____	_____
	Fund 10000 Expenditures Total	_____	_____
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	_____	21,315.82-
	Major Account 460000 Total	_____	21,315.82-
	Fund 42520 Revenue Total	_____	21,315.82-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	_____	1,284.83
	Major Account 520000 Total	_____	1,284.83
	Fund 42520 Expenditures Total	_____	1,284.83
	Subprogram Revenues	=====	21,315.82-
	Subprogram Expenditures	=====	1,284.83

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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	145.79-	730.84-
	Major Account 470000 Total	145.79-	730.84-
	Fund 22552 Revenue Total	145.79-	730.84-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,500.69-	12,128.77-
	Major Account 460000 Total	1,500.69-	12,128.77-
	Fund 42520 Revenue Total	1,500.69-	12,128.77-
	Subprogram Revenues	1,646.48-	12,859.61-

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	725,237.74	2,713,847.16
	511200 TEMPORARY SALARIES-WAGE		6,676.16
	511300 OVERTIME PAYMENTS	59,799.73	189,154.08
	511400 ON CALL PAY	4,382.65	17,669.95
	511500 SHIFT DIFFERENTIAL PYMT	32,794.65	129,219.19
	511700 EMPLOYEE BONUSES	1,250.00	1,250.00
	511800 COMPENSATORY TIME PAID	18,407.30	79,596.81
	512100 VACATION LEAVE EXPENSE	35,032.17	136,709.16
	512200 SICK LEAVE EXPENSE	36,758.98	126,524.71
	512300 HOLIDAY LEAVE EXPENSE	52,935.20	132,674.04
	512400 MILITARY LEAVE EXPENSE	1,833.91	2,782.28
	512500 FUNERAL LEAVE EXPENSE	1,743.98	7,815.04
	512700 INJURY LEAVE EXPENSE		817.56
	515100 RETIREMENT PLANS EXPENSE	74,515.31	271,814.00
	515200 FICA EXPENSE	71,470.14	259,065.92
	515500 HEALTH INSURANCE EXPENSE	97,138.82	456,093.63
	516400 UNEMPLOYM COMP INS EXP		1,490.42
	Major Account 510000 Total	1,213,300.58	4,533,200.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.01	1,223.44
	521400 CIO CHARGES	5,314.07	21,258.16
	521455 CIO HARDWARE LEASE	1,882.00	3,700.00
	521500 PUBLICATION & PRINT EXP	3,041.76	5,555.11
	522100 DUES & SUBSCRIPTION EXP	216.00	1,222.89
	522200 CONFERENCE REGISTRATION	987.46	4,328.46
	522300 WARDS OF THE STATE EXP		859.37
	522601 PRE-EMPLOYMENT PHYSICALS	102.18	1,840.86
	524600 RENT EXPENSE-BUILDINGS	34,299.84	171,499.20
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	276,399.15
	526100 REP & MAINT-REAL PROPERT	329.09	5,357.07
	527200 REP & MAINT-MOTOR VEHICL	649.55	649.55
	527600 REP & MAINT-HOUSE/INST E		3,769.50
	531100 OFFICE SUPPLIES EXPENSE	2,855.17	16,683.54
	532100 NON-CAPITALIZED EQUIP PU	659.06	8,680.59
	532200 PERSONAL COMPUTING EQUIPMENT		5,091.62
	532260 VOICE EQUIP		404.90
	532270 WIRELESS PHONE EQUIP		31.92
	532280 VIDEO EQUIP	25.79	132.45

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		
	532290 RADIO EQUIP	631.30	48,015.68
	533100 HOUSEHOLD & INSTIT EXP	3,691.00	36,724.07
	533900 FOOD EXPENSE-INSTITUTIONS	9,713.57	65,363.09
	534600 ED & RECREATIONAL SUP EX	1,443.11	10,591.41
	534800 CONST & MAINT SUP EXP		504.80
	535100 MEDICAL SUPPLIES	1,199.35	4,625.49
	538100 VEHICLE & EQUIP SUP EXP	618.63	3,948.35
	543100 IT CONSULTING-APPLICATIONS	26,637.08	26,637.08
	544100 PHYSICIAN SERVICES	320.00	18,681.42
	544300 PSYCHOLOGICAL SERVICES	561.00	1,309.00
	544400 HOSPITAL SERVICES		12,222.39
	544500 PHARMACY SERVICES	9,067.81	32,730.23
	544600 OPTICAL SERVICES	475.99	2,766.80
	544900 DENTAL SERVICES	1,921.34	15,876.96
	545000 LABORATORY SERVICES	2,039.08	5,456.73
	547100 EDUCATIONAL SERVICES	69.00	149.00
	547300 INTERPRETER SERVICES		2,184.70
	547400 JUVENILE SERVICES		1,600.00
	547906 VERIFICATIONS	169.00	1,170.44
	548700 REFUSE/RECYCLING	49.28	82.72
	552102 MEMBERS WAGES	300.00	1,879.40
	554100 DATA SERVICES	136.42	1,707.38
	554110 VOICE SERVICES	500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		6,484.21
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	527,016.25
	555510 SAAS SUBSCRIPTION FEES	2,259.79	2,516.29
	Major Account 520000 Total	273,078.81	1,360,431.67
	570000 Travel Expenses		
	571100 LODGING	321.00	2,049.00
	571800 MEALS - TRAVEL STATUS	99.05	767.16
	572100 COMMERCIAL TRANSPORTATIO		297.96
	574500 PERSONAL VEHICLE MILEAGE	132.32	132.32
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	552.37	3,282.44
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		23,800.00
	Fund 10000 Total		23,800.00
	Fund 10000 Expenditures Total	1,486,931.76	5,896,914.22

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		
	865101 PRIOR YEAR PAYROLL		17,571.22-
	Major Account 800000 Total		17,571.22-
	Fund 10000 Expenditures Total		17,571.22-
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.92-	257.65-
	Major Account 480000 Total	55.92-	257.65-
	Fund 22552 Revenue Total	55.92-	257.65-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,000.00-
	Major Account 490000 Total		410,000.00-
	Fund 22640 Revenue Total		410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,300.09	24,868.26
	511200 TEMPORARY SALARIES-WAGE		76.47
	511300 OVERTIME PAYMENTS	197.94	1,607.73
	511400 ON CALL PAY	867.40	2,743.34
	511500 SHIFT DIFFERENTIAL PYMT	687.00	3,136.50
	512100 VACATION LEAVE EXPENSE		2,363.87
	512200 SICK LEAVE EXPENSE		370.11
	512300 HOLIDAY LEAVE EXPENSE	378.58	941.23
	515100 RETIREMENT PLANS EXPENSE	556.44	2,615.75
	515200 FICA EXPENSE	549.36	2,573.43
	515500 HEALTH INSURANCE EXPENSE	372.22	2,490.62
	Major Account 510000 Total	8,909.03	43,787.31
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,348.10	6,348.10
	Major Account 520000 Total	6,348.10	6,348.10
	Fund 22640 Expenditures Total	15,257.13	50,135.41
	Subprogram Revenues	55.92-	410,257.65-
	Subprogram Expenditures	1,502,188.89	5,970,849.63

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		5,499.48
	511500 SHIFT DIFFERENTIAL PYMT		60.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	512300 HOLIDAY LEAVE EXPENSE		444.96
	512500 FUNERAL LEAVE EXPENSE		171.26
	515100 RETIREMENT PLANS EXPENSE	.02	508.86
	515200 FICA EXPENSE	39.31	511.50
	515500 HEALTH INSURANCE EXPENSE	.02	9.02
	Major Account 510000 Total	539.35	7,705.08
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,868.00
	Major Account 520000 Total		10,868.00
	Fund 10000 Expenditures Total	539.35	18,573.08
	Subprogram Expenditures	539.35	18,573.08
	Program Revenues	1,702.40	444,433.08
	Program Expenditures	1,502,728.24	5,990,707.54

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	141,393.54	609,637.60
	511200 TEMPORARY SALARIES-WAGE	2,217.38	5,606.47
	511300 OVERTIME PAYMENTS		62.20
	511500 SHIFT DIFFERENTIAL PYMT	1,137.75	4,605.75
	512100 VACATION LEAVE EXPENSE	2,451.93	9,857.18
	512200 SICK LEAVE EXPENSE	4,462.27	10,131.59
	512300 HOLIDAY LEAVE EXPENSE	1,187.90	2,938.85
	512500 FUNERAL LEAVE EXPENSE	942.60	1,256.80
	515100 RETIREMENT PLANS EXPENSE	14,519.33	61,338.05
	515200 FICA EXPENSE	11,267.15	46,762.14
	515500 HEALTH INSURANCE EXPENSE	18,143.38	93,169.48
	Major Account 510000 Total	<u>197,723.23</u>	<u>845,366.11</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,674.75
	522200 CONFERENCE REGISTRATION	40.00	2,064.16
	526100 REP & MAINT-REAL PROPERT		2,663.72
	527600 REP & MAINT-HOUSE/INST E		202.38
	531100 OFFICE SUPPLIES EXPENSE		733.82
	531200 IT SUPPLIES		115.10
	532100 NON-CAPITALIZED EQUIP PU		1,219.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,616.84
	532260 VOICE EQUIP		45.09
	533100 HOUSEHOLD & INSTIT EXP		27.34
	533900 FOOD EXPENSE-INSTITUTIONS	35.25	73.75
	534600 ED & RECREATIONAL SUP EX		833.27
	555510 SAAS SUBSCRIPTION FEES	4,244.79	4,817.29
	Major Account 520000 Total	<u>4,320.04</u>	<u>20,086.51</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		963.60
	Major Account 570000 Total		<u>963.60</u>
	Fund 10000 Expenditures Total	<u>202,043.27</u>	<u>866,416.22</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		99,706.39
	Major Account 460000 Total		<u>99,706.39</u>
	Fund 42520 Revenue Total		<u>99,706.39</u>
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		6,788.40

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		6,788.40
	Fund 42520 Expenditures Total		6,788.40
	Subprogram Revenues		99,706.39
	Subprogram Expenditures	202,043.27	873,204.62

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	243,180.34	973,441.42
	511200 TEMPORARY SALARIES-WAGE	3,354.07	32,158.90
	511300 OVERTIME PAYMENTS	100,440.11	331,044.96
	511500 SHIFT DIFFERENTIAL PYMT	9,680.13	38,529.00
	511800 COMPENSATORY TIME PAID	6,052.94	33,956.11
	512100 VACATION LEAVE EXPENSE	13,799.32	52,677.34
	512200 SICK LEAVE EXPENSE	17,763.85	47,014.85
	512300 HOLIDAY LEAVE EXPENSE	21,041.33	53,618.70
	512400 MILITARY LEAVE EXPENSE	6,402.09	11,980.99
	512500 FUNERAL LEAVE EXPENSE	412.00	2,255.20
	512700 INJURY LEAVE EXPENSE		3,805.60
	515100 RETIREMENT PLANS EXPENSE	30,487.80	113,130.26
	515200 FICA EXPENSE	31,338.27	116,173.57
	515500 HEALTH INSURANCE EXPENSE	39,307.42	191,849.66
	Major Account 510000 Total	523,259.67	2,001,636.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	531100 OFFICE SUPPLIES EXPENSE		19.05
	532100 NON-CAPITALIZED EQUIP PU		1,399.90
	533100 HOUSEHOLD & INSTIT EXP		445.70
	533900 FOOD EXPENSE-INSTITUTIONS	82.05	226.73
	552102 MEMBERS WAGES	1,023.77	4,943.17
	Major Account 520000 Total	1,105.82	7,070.55
	Fund 10000 Expenditures Total	524,365.49	2,008,707.11
	Subprogram Expenditures	524,365.49	2,008,707.11

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		
	527300 REP & MAINT-MEDICAL EQUI		509.01
	527301 MEDICAL EQUIPMENT	15.00-	75.00-
	531100 OFFICE SUPPLIES EXPENSE		44.76
	533100 HOUSEHOLD & INSTIT EXP	12.20	24.40
	533900 FOOD EXPENSE-INSTITUTIONS	20.06	57.59
	535100 MEDICAL SUPPLIES	704.09	5,241.99
	538100 VEHICLE & EQUIP SUP EXP		1,081.50
	544100 PHYSICIAN SERVICES	2,561.00	34,702.11
	544300 PSYCHOLOGICAL SERVICES	3,720.00	21,880.00
	544400 HOSPITAL SERVICES		10,067.80
	544500 PHARMACY SERVICES	15,036.49	72,297.52
	544600 OPTICAL SERVICES	1,230.00	5,354.45
	544900 DENTAL SERVICES	4,070.40	33,971.67
	545000 LABORATORY SERVICES		6,100.05
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	Major Account 520000 Total	<u>27,339.24</u>	<u>191,347.85</u>
	Fund 10000 Expenditures Total	<u>27,339.24</u>	<u>191,347.85</u>
	Subprogram Expenditures	<u>27,339.24</u>	<u>191,347.85</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	22,074.28	71,202.76
	511300 OVERTIME PAYMENTS	1,483.29	3,579.07
	511500 SHIFT DIFFERENTIAL PYMT	2,670.30	8,676.30
	511800 COMPENSATORY TIME PAID	20.59	617.29
	512100 VACATION LEAVE EXPENSE	941.81	10,034.22
	512200 SICK LEAVE EXPENSE	277.73	3,090.75
	512300 HOLIDAY LEAVE EXPENSE	1,665.32	4,107.18
	512500 FUNERAL LEAVE EXPENSE		2,041.45
	515100 RETIREMENT PLANS EXPENSE	2,181.49	7,738.80
	515200 FICA EXPENSE	2,093.29	7,229.17
	515500 HEALTH INSURANCE EXPENSE	5,228.88	26,144.40
	Major Account 510000 Total	<u>38,636.98</u>	<u>144,461.39</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	527600 REP & MAINT-HOUSE/INST E		422.29
	531100 OFFICE SUPPLIES EXPENSE		.60
	532100 NON-CAPITALIZED EQUIP PU	307.40	527.39
	533100 HOUSEHOLD & INSTIT EXP	155.56	1,459.16
	533900 FOOD EXPENSE-INSTITUTIONS	2.48	15.80
	534600 ED & RECREATIONAL SUP EX	307.40	197.50
	554900 OTHER CONTRACTUAL SERVICES	380.00	1,180.00
	Major Account 520000 Total	<u>538.04</u>	<u>3,882.74</u>
	Fund 10000 Expenditures Total	<u>39,175.02</u>	<u>148,344.13</u>
	Subprogram Expenditures	<u><u>39,175.02</u></u>	<u><u>148,344.13</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,322.39	75,853.95
	511300 OVERTIME PAYMENTS	1,462.50	4,389.25
	511500 SHIFT DIFFERENTIAL PYMT	3,809.49	14,887.11
	512100 VACATION LEAVE EXPENSE	285.52	1,396.61
	512200 SICK LEAVE EXPENSE	975.23	1,493.23
	512300 HOLIDAY LEAVE EXPENSE	1,470.22	3,887.96
	515100 RETIREMENT PLANS EXPENSE	2,046.12	7,630.81
	515200 FICA EXPENSE	2,006.72	7,389.11
	515500 HEALTH INSURANCE EXPENSE	3,296.78	16,013.13
	Major Account 510000 Total	<u>34,674.97</u>	<u>132,941.16</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		204.44
	531100 OFFICE SUPPLIES EXPENSE		135.72
	533100 HOUSEHOLD & INSTIT EXP	1,638.71	6,128.24
	533900 FOOD EXPENSE-INSTITUTIONS	51,897.42	191,572.21
	Major Account 520000 Total	<u>53,536.13</u>	<u>198,040.61</u>
	Fund 10000 Expenditures Total	<u>88,211.10</u>	<u>330,981.77</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113.75-	993.38-
	474100 GENERAL BUSINESS FEES		1.83-
	Major Account 470000 Total	<u>113.75-</u>	<u>995.21-</u>
	Fund 22553 Revenue Total	<u>113.75-</u>	<u>995.21-</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,135.11-	63,018.33-
	Major Account 460000 Total	<u>13,135.11-</u>	<u>63,018.33-</u>
	Fund 42520 Revenue Total	<u>13,135.11-</u>	<u>63,018.33-</u>
	Subprogram Revenues	<u>13,248.86-</u>	<u>64,013.54-</u>
	Subprogram Expenditures	<u>88,211.10</u>	<u>330,981.77</u>

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	3,062.22	12,670.28
	511300 OVERTIME PAYMENTS		133.37
	511400 ON CALL PAY		37.52
	511500 SHIFT DIFFERENTIAL PYMT	489.75	2,053.50
	512100 VACATION LEAVE EXPENSE	750.33	1,795.22
	512200 SICK LEAVE EXPENSE	389.22	1,196.76
	512300 HOLIDAY LEAVE EXPENSE	300.12	740.34
	515100 RETIREMENT PLANS EXPENSE	373.78	1,394.79
	515200 FICA EXPENSE	365.86	1,345.00
	515500 HEALTH INSURANCE EXPENSE	658.18	3,290.90
	Major Account 510000 Total	<u>6,389.46</u>	<u>24,657.68</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,780.62
	531100 OFFICE SUPPLIES EXPENSE		56.45
	533100 HOUSEHOLD & INSTIT EXP		1,286.64
	Major Account 520000 Total		<u>3,123.71</u>
	Fund 10000 Expenditures Total	<u>6,389.46</u>	<u>27,781.39</u>
	Subprogram Expenditures	<u>6,389.46</u>	<u>27,781.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	74,187.50
	534800 CONST & MAINT SUP EXP	15.00-	731.64
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	428,102.90
	Major Account 520000 Total	<u>100,443.08</u>	<u>503,022.04</u>
	Fund 10000 Expenditures Total	<u>100,443.08</u>	<u>503,022.04</u>
	Subprogram Expenditures	<u>100,443.08</u>	<u>503,022.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,562.80	29,466.37
	511300 OVERTIME PAYMENTS		34.81
	511500 SHIFT DIFFERENTIAL PYMT	1,266.75	4,392.75
	511800 COMPENSATORY TIME PAID	8.32	141.50
	512100 VACATION LEAVE EXPENSE	118.40	2,579.07
	512200 SICK LEAVE EXPENSE	427.88	1,684.68
	512300 HOLIDAY LEAVE EXPENSE	651.24	1,592.68
	515100 RETIREMENT PLANS EXPENSE	826.33	2,987.12
	515200 FICA EXPENSE	741.58	2,538.62
	515500 HEALTH INSURANCE EXPENSE	3,678.58	18,392.90
	Major Account 510000 Total	<u>16,281.88</u>	<u>63,810.50</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	50.40	603.03
	534600 ED & RECREATIONAL SUP EX	34.96	34.96
	Major Account 520000 Total	<u>85.36</u>	<u>637.99</u>
	Fund 10000 Expenditures Total	<u>16,367.24</u>	<u>64,448.49</u>
	Subprogram Expenditures	<u>16,367.24</u>	<u>64,448.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,963.21	11,071.43
	511500 SHIFT DIFFERENTIAL PYMT	435.00	1,635.00
	512100 VACATION LEAVE EXPENSE	617.18	2,618.89
	512200 SICK LEAVE EXPENSE	81.74	81.74
	512300 HOLIDAY LEAVE EXPENSE	261.58	644.28
	515100 RETIREMENT PLANS EXPENSE	326.38	1,201.91
	515200 FICA EXPENSE	321.96	1,189.65
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	Major Account 510000 Total	5,551.97	21,167.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,467.43	5,909.72
	532100 NON-CAPITALIZED EQUIP PU		12.23
	533100 HOUSEHOLD & INSTIT EXP	1,701.88	13,999.00
	533101 INMATE CLOTHING	4,754.08	13,101.02
	Major Account 520000 Total	7,923.39	32,997.51
	Fund 10000 Expenditures Total	13,475.36	54,165.01
	Subprogram Expenditures	13,475.36	54,165.01

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	107,132.97	369,093.07
	511300 OVERTIME PAYMENTS	28,618.15	109,167.79
	511500 SHIFT DIFFERENTIAL PYMT	3,124.00	15,222.99
	511800 COMPENSATORY TIME PAID	1,078.26	3,439.78
	512100 VACATION LEAVE EXPENSE	3,691.90	20,348.97
	512200 SICK LEAVE EXPENSE	5,428.90	20,494.74
	512300 HOLIDAY LEAVE EXPENSE	8,339.35	19,411.37
	512400 MILITARY LEAVE EXPENSE	1,223.55	3,081.83
	512700 INJURY LEAVE EXPENSE		393.90
	515100 RETIREMENT PLANS EXPENSE	11,878.72	41,981.84
	515200 FICA EXPENSE	11,732.36	40,980.30
	515500 HEALTH INSURANCE EXPENSE	14,635.84	71,876.43
	Major Account 510000 Total	<u>196,884.00</u>	<u>715,493.01</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		252.00
	527990 RADIO EQUIP REPAIR & MAINT		14,586.99
	531100 OFFICE SUPPLIES EXPENSE		34.74
	532100 NON-CAPITALIZED EQUIP PU	1,326.00	1,326.00
	532290 RADIO EQUIP		6,668.40
	533100 HOUSEHOLD & INSTIT EXP	548.47	1,489.43
	533900 FOOD EXPENSE-INSTITUTIONS	10.56	51.57
	Major Account 520000 Total	<u>1,885.03</u>	<u>24,409.13</u>
	Fund 10000 Expenditures Total	<u>198,769.03</u>	<u>739,902.14</u>
42520 HHS OJS FEDERAL			
Expenditures			
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		<u>196.00</u>
	Fund 42520 Expenditures Total		<u>196.00</u>
	Subprogram Expenditures	<u>198,769.03</u>	<u>740,098.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,866.01	92,609.94
	511300 OVERTIME PAYMENTS	7,522.43	15,348.19
	511400 ON CALL PAY	3,063.32	13,216.31
	511500 SHIFT DIFFERENTIAL PYMT	2,552.30	8,794.79
	511800 COMPENSATORY TIME PAID		493.96
	512100 VACATION LEAVE EXPENSE	1,048.94	6,351.83
	512200 SICK LEAVE EXPENSE	1,388.88	6,628.85
	512300 HOLIDAY LEAVE EXPENSE	1,723.06	4,785.15
	512800 ADMINISTRATIVE LEAVE EXP		364.50
	515100 RETIREMENT PLANS EXPENSE	3,157.32	11,126.68
	515200 FICA EXPENSE	3,130.19	10,890.23
	515500 HEALTH INSURANCE EXPENSE	3,024.28	15,121.40
	Major Account 510000 Total	<u>51,476.73</u>	<u>185,731.83</u>
	Fund 10000 Expenditures Total	<u>51,476.73</u>	<u>185,731.83</u>
	Subprogram Expenditures	<u><u>51,476.73</u></u>	<u><u>185,731.83</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,105.28	246,646.68
	511200 TEMPORARY SALARIES-WAGE	1,217.73	3,830.55
	511300 OVERTIME PAYMENTS	4,999.90	23,291.29
	511500 SHIFT DIFFERENTIAL PYMT	5,115.45	20,874.60
	512100 VACATION LEAVE EXPENSE	4,394.52	21,452.87
	512200 SICK LEAVE EXPENSE	7,758.68	12,275.35
	512300 HOLIDAY LEAVE EXPENSE	5,411.94	13,106.36
	512400 MILITARY LEAVE EXPENSE		.06
	512500 FUNERAL LEAVE EXPENSE	173.04	173.04
	512700 INJURY LEAVE EXPENSE		349.28
	515100 RETIREMENT PLANS EXPENSE	6,788.39	25,251.71
	515200 FICA EXPENSE	6,734.48	24,628.13
	515500 HEALTH INSURANCE EXPENSE	11,414.19	56,585.93
	Major Account 510000 Total	117,113.60	448,465.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		216.00
	522200 CONFERENCE REGISTRATION	664.56	4,588.81
	522300 WARDS OF THE STATE EXP	24.08	232.74
	531100 OFFICE SUPPLIES EXPENSE	137.27	223.95
	533100 HOUSEHOLD & INSTIT EXP	6.03	106.29
	533101 INMATE CLOTHING		243.00
	533900 FOOD EXPENSE-INSTITUTIONS	644.91	5,883.46
	534600 ED & RECREATIONAL SUP EX	381.91	3,406.67
	554900 OTHER CONTRACTUAL SERVICES	875.00	5,000.00
	555510 SAAS SUBSCRIPTION FEES		700.00
	Major Account 520000 Total	2,733.76	20,600.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		297.96
	Major Account 570000 Total		297.96
	Fund 10000 Expenditures Total	119,847.36	469,364.73
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,000.00-
	Major Account 490000 Total		590,000.00-
	Fund 22640 Revenue Total		590,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,882.62	172,879.87
	511300 OVERTIME PAYMENTS	1,815.13	8,008.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	3,637.50	13,452.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	19.19	124.70
	512100 VACATION LEAVE EXPENSE	3,361.02	10,088.11
	512200 SICK LEAVE EXPENSE	923.05	5,371.85
	512300 HOLIDAY LEAVE EXPENSE	3,598.02	8,850.06
	515100 RETIREMENT PLANS EXPENSE	4,510.49	16,381.79
	515200 FICA EXPENSE	4,522.22	16,153.41
	515500 HEALTH INSURANCE EXPENSE	4,618.18	23,090.90
	Major Account 510000 Total	<u>74,387.42</u>	<u>274,901.17</u>
	Fund 22640 Expenditures Total	<u>74,387.42</u>	<u>274,901.17</u>
	Subprogram Revenues	<u> </u>	<u>590,000.00-</u>
	Subprogram Expenditures	<u>194,234.78</u>	<u>744,265.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		5.29
	532100 NON-CAPITALIZED EQUIP PU		107.99
	533100 HOUSEHOLD & INSTIT EXP	3.60	5.20
	554900 OTHER CONTRACTUAL SERVICES		6,484.21
	Major Account 520000 Total	<u>3.60</u>	<u>6,602.69</u>
	Fund 10000 Expenditures Total	<u>3.60</u>	<u>6,602.69</u>
	Subprogram Expenditures	<u><u>3.60</u></u>	<u><u>6,602.69</u></u>

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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	61,178.05	225,479.88
	511300 OVERTIME PAYMENTS	1,354.82	5,582.30
	511500 SHIFT DIFFERENTIAL PYMT	7,624.65	28,101.15
	511800 COMPENSATORY TIME PAID	341.66	1,172.17
	512100 VACATION LEAVE EXPENSE	4,869.35	17,422.64
	512200 SICK LEAVE EXPENSE	1,988.69	6,368.73
	512300 HOLIDAY LEAVE EXPENSE	4,878.26	11,808.46
	512500 FUNERAL LEAVE EXPENSE		279.54
	515100 RETIREMENT PLANS EXPENSE	6,157.76	22,180.41
	515200 FICA EXPENSE	6,089.18	21,662.26
	515500 HEALTH INSURANCE EXPENSE	7,762.76	38,813.81
	Major Account 510000 Total	<u>102,245.18</u>	<u>378,871.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.50	4,224.87
	521400 CIO CHARGES	10,641.53	25,272.64
	521420 CIO - COMPUTING	958.80	1,972.00
	521500 PUBLICATION & PRINT EXP	2,437.18	7,631.37
	521900 AWARDS EXPENSE	735.56	930.11
	522000 1099 AWARDS		165.20
	522200 CONFERENCE REGISTRATION		720.00
	522300 WARDS OF THE STATE EXP		4,482.18
	522601 PRE-EMPLOYMENT PHYSICALS	606.72	3,383.30
	524600 RENT EXPENSE-BUILDINGS		5.00
	526100 REP & MAINT-REAL PROPERT	156,065.00	171,994.99
	527200 REP & MAINT-MOTOR VEHICL		92.49
	527980 VIDEO EQUIP REPAIR & MAINT		5,028.53
	531100 OFFICE SUPPLIES EXPENSE	2.39	2,070.85
	532100 NON-CAPITALIZED EQUIP PU		185.00
	532200 PERSONAL COMPUTING EQUIPMENT		9,628.02
	533100 HOUSEHOLD & INSTIT EXP	54.97	400.51
	533900 FOOD EXPENSE-INSTITUTIONS	539.32	563.16
	534900 MISCELLANEOUS SUP EXP		20.00-
	538100 VEHICLE & EQUIP SUP EXP	2,303.76	10,519.41
	541100 ACCTG & AUDITING SERVICES		14,050.00
	543100 IT CONSULTING-APPLICATIONS	26,601.21	26,601.21
	547906 VERIFICATIONS	71.00	499.90
	548700 REFUSE/RECYCLING	25.52	186.56
	554100 DATA SERVICES	402.12	2,766.01

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		
	554110 VOICE SERVICES	428.27	1,096.81
	559100 OTHER OPERATING EXP		5,405.50
	Major Account 520000 Total	201,921.85	299,855.62
	570000 Travel Expenses		
	571100 LODGING		1,176.00
	571800 MEALS - TRAVEL STATUS		562.53
	572100 COMMERCIAL TRANSPORTATIO		815.74
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		2,797.33
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,999.00
	Major Account 580000 Total		40,999.00
	Fund 10000 Expenditures Total	304,167.03	722,523.30
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.84-	2,441.09-
	Major Account 480000 Total	524.84-	2,441.09-
	Fund 22553 Revenue Total	524.84-	2,441.09-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.12-	4,053.68-
	Major Account 480000 Total	854.12-	4,053.68-
	Fund 42520 Revenue Total	854.12-	4,053.68-
	Subprogram Revenues	1,378.96-	6,494.77-
	Subprogram Expenditures	304,167.03	722,523.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.09
	515200 FICA EXPENSE		6.74
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		6.82
	Fund 10000 Expenditures Total		6.82
	Subprogram Expenditures		6.82
	Program Revenues	14,627.82-	760,214.70-
	Program Expenditures	1,766,460.43	6,601,231.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,486.98	362,832.56
	511200 TEMPORARY SALARIES-WAGE	3,385.61	11,418.19
	511300 OVERTIME PAYMENTS	37,728.18	137,682.28
	511500 SHIFT DIFFERENTIAL PYMT	4,791.57	20,747.39
	511800 COMPENSATORY TIME PAID	1,277.12	7,511.76
	512100 VACATION LEAVE EXPENSE	7,016.97	24,136.34
	512200 SICK LEAVE EXPENSE	5,656.15	22,467.64
	512300 HOLIDAY LEAVE EXPENSE	7,994.38	19,354.62
	512500 FUNERAL LEAVE EXPENSE		1,763.30
	515100 RETIREMENT PLANS EXPENSE	12,086.13	44,056.65
	515200 OASDI EXPENSE	12,346.74	44,342.27
	515500 HEALTH INSURANCE EXPENSE	14,522.95	91,978.15
	Major Account 510000 Total	<u>206,292.78</u>	<u>788,291.15</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	218.00	218.00
	Major Account 520000 Total	<u>218.00</u>	<u>218.00</u>
	Fund 10000 Expenditures Total	<u>206,510.78</u>	<u>788,509.15</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,132.82	403,626.25
	511200 TEMPORARY SALARIES-WAGE	3,817.96	12,875.84
	511300 OVERTIME PAYMENTS	39,742.27	146,453.90
	511500 SHIFT DIFFERENTIAL PYMT	4,039.11	18,897.46
	511800 COMPENSATORY TIME PAID	1,440.03	8,470.85
	512100 VACATION LEAVE EXPENSE	8,088.55	27,833.90
	512200 SICK LEAVE EXPENSE	6,558.60	24,621.05
	512300 HOLIDAY LEAVE EXPENSE	8,878.64	21,990.48
	512500 FUNERAL LEAVE EXPENSE		1,988.40
	515100 RETIREMENT PLANS EXPENSE	13,251.91	48,112.03
	515200 FICA EXPENSE	13,589.98	48,724.26
	515500 HEALTH INSURANCE EXPENSE	12,583.80	87,921.97
	Major Account 510000 Total	<u>223,123.67</u>	<u>851,516.39</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	764.47	1,548.10
	522100 DUES & SUBSCRIPTION EXP	100.00	226.00
	522300 WARDS OF THE STATE EXP	107.03	547.23
	527600 REP & MAINT-HOUSE/INST E	578.00	2,151.00
	531100 OFFICE SUPPLIES EXPENSE	169.97	1,188.31

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		
	531200 IT SUPPLIES		149.78
	532200 PERSONAL COMPUTING EQUIPM		24,645.00
	533100 HOUSEHOLD & INSTIT EXP	1,675.35	10,782.12
	533102 ATTENDS & DISPOSABLE ITEMS	109.83	530.59
	533900 FOOD EXPENSE	3,581.02	15,096.31
	534800 CONST & MAINT SUP EXP	74.39	350.86
	534900 MISCELLANEOUS SUP EXP		18.15
	535100 MEDICAL SUPPLIES	476.82	3,554.20
	535101 MEDICAL SUPPLIES-OTHER	446.81	3,028.80
	544400 HOSPITAL SERVICES		43.45
	547906 VERIFICATIONS	281.50	467.25
	Major Account 520000 Total	<u>8,365.19</u>	<u>64,327.15</u>
	Fund 48122 Expenditures Total	<u>231,488.86</u>	<u>915,843.54</u>
	Subprogram Expenditures	<u>437,999.64</u>	<u>1,704,352.69</u>

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	178,390.30	604,214.11
	511200 TEMPORARY SALARIES-WAGE	3,066.12	10,652.91
	511300 OVERTIME PAYMENTS	60,806.37	205,400.25
	511500 SHIFT DIFFERENTIAL PYMT	27,154.65	96,394.34
	511800 COMPENSATORY TIME PAID	721.39	4,547.67
	512100 VACATION LEAVE EXPENSE	15,706.73	51,087.34
	512200 SICK LEAVE EXPENSE	11,002.59	42,013.53
	512300 HOLIDAY LEAVE EXPENSE	14,277.29	31,647.75
	512500 FUNERAL LEAVE EXPENSE	1,338.75	2,204.92
	515100 RETIREMENT PLANS EXPENSE	23,010.23	77,131.46
	515200 FICA EXPENSE	22,920.32	75,561.16
	515500 HEALTH INSURANCE EXPENSE	37,144.80	179,241.60
	516400 UNEMPLOYM COMP INS EXP		5,274.66
	Major Account 510000 Total	<u>395,539.54</u>	<u>1,385,371.70</u>
	Fund 10000 Expenditures Total	395,539.54	1,385,371.70
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,776.25	609,471.40
	511200 TEMPORARY SALARIES-WAGE	3,458.16	12,014.85
	511300 OVERTIME PAYMENTS	55,585.90	189,091.72
	511500 SHIFT DIFFERENTIAL PYMT	26,319.77	94,408.07
	511800 COMPENSATORY TIME PAID	813.62	5,121.30
	512100 VACATION LEAVE EXPENSE	15,982.87	53,325.63
	512200 SICK LEAVE EXPENSE	12,004.05	45,854.96
	512300 HOLIDAY LEAVE EXPENSE	14,545.10	33,700.50
	512500 FUNERAL LEAVE EXPENSE	791.80	1,768.58
	515100 RETIREMENT PLANS EXPENSE	22,572.09	76,907.94
	515200 FICA EXPENSE	22,527.66	75,218.86
	515500 HEALTH INSURANCE EXPENSE	37,170.42	184,211.04
	Major Account 510000 Total	<u>389,547.69</u>	<u>1,381,094.85</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,581.10	3,170.37
	522100 DUES & SUBSCRIPTION EXP	172.00	370.00
	522300 WARDS OF THE STATE EXP	8.40	85.95
	527600 REP & MAINT-HOUSE/INST E	1,003.00	3,961.00
	531100 OFFICE SUPPLIES EXPENSE	102.68	1,492.44
	531200 IT SUPPLIES		132.82
	532100 NON-CAPITALIZED EQUIP PU		11,165.32

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		
	532200 PERSONAL COMUTING EQUIP		21,855.00
	533100 HOUSEHOLD & INSTIT EXP	7,560.05	40,659.17
	533102 ATTENDS & DISPOSABLE IT	6,234.73	29,194.89
	533900 FOOD EXPENSE	25,618.37	119,527.43
	534600 ED & RECREATIONAL SUP EX		1,471.38
	534800 CONST & MAINT SUP EXP	663.69	2,919.24
	534900 MISCELLANEOUS SUP EXP	549.40	1,619.31
	535100 MEDICAL SUPPLIES	7,539.55	41,690.15
	535101 MEDICAL SUPPLIES-OTHER	8,743.76	33,844.28
	544200 NURSING SERVICES	305,278.61	1,353,152.54
	544400 HOSPITAL SERVICES	17.38	104.28
	547906 VERIFICATIONS	688.75	3,130.75
	Major Account 520000 Total	<u>365,761.47</u>	<u>1,669,374.42</u>
	Fund 48122 Expenditures Total	<u>755,309.16</u>	<u>3,050,469.27</u>
	Subprogram Expenditures	<u>1,150,848.70</u>	<u>4,435,840.97</u>

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	23,512.12	91,731.09
	511200 TEMPORARY SALARIES-WAGE	3,941.25	18,552.01
	511300 OVERTIME PAYMENTS	2,784.40	15,495.01
	511500 SHIFT DIFFERENTIAL PYMT	3,228.75	13,227.15
	511800 COMPENSATORY TIME PAID		135.79
	512100 VACATION LEAVE EXPENSE	1,796.48	9,753.05
	512200 SICK LEAVE EXPENSE	778.49	8,282.85
	512300 HOLIDAY LEAVE EXPENSE	1,873.66	4,980.42
	515100 RETIREMENT PLANS EXPENSE	2,544.10	10,752.95
	515200 OASDI EXPENSE	2,399.50	9,877.38
	515500 HEALTH INSURANCE EXPENSE	6,424.50	36,080.83
	Major Account 510000 Total	49,283.25	218,868.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		88.70
	Major Account 520000 Total		88.70
	Fund 10000 Expenditures Total	49,283.25	218,957.23
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,187.86	296,828.02
	511300 OVERTIME PAYMENTS	5,476.36	16,542.49
	511500 SHIFT DIFFERENTIAL PYMT	10,761.75	38,043.60
	511800 COMPENSATORY TIME PAID		141.82
	512100 VACATION LEAVE EXPENSE	8,203.51	39,008.91
	512200 SICK LEAVE EXPENSE	4,289.58	19,829.14
	512300 HOLIDAY LEAVE EXPENSE	7,418.41	18,299.86
	512500 FUNERAL LEAVE EXPENSE		822.50
	512700 INJURY LEAVE EXPENSE		945.50
	512800 ADMINISTRATIVE LEAVE EXP	306.84	306.84
	515100 RETIREMENT PLANS EXPENSE	9,033.27	32,254.50
	515200 OASDI EXPENSE	8,807.92	30,796.10
	515500 HEALTH INSURANCE EXPENSE	13,430.67	69,142.73
	Major Account 510000 Total	151,916.17	562,962.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,847.92	3,050.06
	522100 DUES & SUBSCRIPTION EXP		18.00
	524700 RENT EXP-OTHER REAL PROP		267.00
	527600 REP & MAINT-HOUSE/INST E	85.00	6,249.49
	531100 OFFICE SUPPLIES EXPENSE	530.60	2,020.46

Secure Version - Prior Month

As of November 30, 2023

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		
	532100 NON-CAPITALIZED EQUIP PU		1,006.72
	532200 PERSONAL COMPUTING EQUIPMENT	186.65	186.65
	533100 HOUSEHOLD & INSTIT EXP	772.17	5,494.25
	533102 ATTENDS & DISPOSABLE ITME		127.54
	533900 FOOD EXPENSE		205.97
	534600 ED & RECREATIONAL SUP EX	3,289.31	22,283.83
	534800 CONST & MAINT SUP EXP	150.98	624.64
	535101 MEDICAL SUPPLIES-OTHER	131.93	604.02
	Major Account 520000 Total	<u>6,994.56</u>	<u>42,138.63</u>
	Fund 48122 Expenditures Total	<u>158,910.73</u>	<u>605,100.64</u>
	Subprogram Expenditures	<u>208,193.98</u>	<u>824,057.87</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	27,875.30	98,611.23
	511300 OVERTIME PAYMENTS	1,389.44	5,283.81
	511500 SHIFT DIFFERENTIAL PYMT	3,845.56	13,477.17
	511800 COMPENSATORY TIME PAID	78.86	280.57
	512100 VACATION LEAVE EXPENSE	2,771.97	11,808.44
	512200 SICK LEAVE EXPENSE	1,310.69	5,658.19
	512300 HOLIDAY LEAVE EXPENSE	2,288.09	5,599.05
	512500 FUNERAL LEAVE EXPENSE		625.15
	515100 RETIREMENT PLANS EXPENSE	2,961.53	10,581.10
	515200 OASDI EXPENSE	2,840.57	9,903.49
	515500 HEALTH INSURANCE EXPENSE	7,731.06	37,553.19
	Major Account 510000 Total	<u>53,093.07</u>	<u>199,381.39</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	353.60	707.20
	543100 IT CONSULTING-APPLICATI	55,195.89	55,195.89
	554903 RENTAL/MTNCE CONTRACT-DAS	267,758.20	1,332,386.20
	Major Account 520000 Total	<u>323,307.69</u>	<u>1,388,289.29</u>
	Fund 10000 Expenditures Total	<u>376,400.76</u>	<u>1,587,670.68</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	279,577.75
	Major Account 520000 Total	<u>55,915.55</u>	<u>279,577.75</u>
	Fund 22522 Expenditures Total	<u>55,915.55</u>	<u>279,577.75</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,579.09	87,558.52
	511300 OVERTIME PAYMENTS	1,565.06	5,917.07
	511500 SHIFT DIFFERENTIAL PYMT	2,863.44	10,757.33
	511800 COMPENSATORY TIME PAID		227.23
	512100 VACATION LEAVE EXPENSE	3,122.11	12,790.27
	512200 SICK LEAVE EXPENSE	1,335.38	5,878.71
	512300 HOLIDAY LEAVE EXPENSE	2,002.88	5,172.08
	512500 FUNERAL LEAVE EXPENSE		704.71
	515100 RETIREMENT PLANS EXPENSE	2,581.66	9,662.65
	515200 OASDI EXPENSE	2,443.35	8,875.26
	515500 HEALTH INSURANCE EXPENSE	7,973.54	40,854.61
	Major Account 510000 Total	<u>47,466.51</u>	<u>188,398.44</u>
	520000 Operating Expenses		

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		
	521200 COM EXPENSE - VOICE/DATA	46,134.49	91,585.13
	521400 DATA PROCESSING EXPENSE	423.40	2,063.11
	527500 REP & MAINT-COMM EQUIP	175.00	632.43
	527600 REP & MAINT-HOUSE/INST E	34.00	1,143.95
	531100 OFFICE SUPPLIES EXPENSE	72.50	361.17
	532100 NON-CAPITALIZED EQUIP P		18,588.00
	532290 RADIO EQUIP		10,161.10
	533100 HOUSEHOLD & INSTIT EXP	592.99	10,028.32
	533900 FOOD EXPENSE	8.09	40.45
	534800 CONST & MAINT SUP EXP	670.07	5,525.08
	535101 MEDICAL SUPPLIES-OTHER	1.49	488.88
	547906 VERIFICATIONS		55.25
	549100 LAUNDRY SERVICES	3,831.08	18,385.76
	Major Account 520000 Total	51,943.11	159,058.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,598.75
	Major Account 580000 Total		12,598.75
	Fund 48122 Expenditures Total	99,409.62	360,055.82
	Subprogram Expenditures	531,725.93	2,227,304.25

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	510.61-	1,660.29-
	533100 HOUSEHOLD & INSTIT EXP	3,049.31	10,467.53
	533102 ATTENDS & DISPOSABLE ITME	1,403.56-	.92
	533900 FOOD EXPENSE	2,787.81-	2,993.81-
	534800 CONST & MAINT SUP EXP	1,141.43-	3,568.79-
	534900 MISCELLANEOUS SUP EXP	229.67	704.46
	535100 MEDICAL SUPPLIES	1,328.94-	1,913.31
	535101 MEDICAL SUPPLIES-OTHER	1,790.03	3,793.85
	537100 LABORATORY SUP EXP	119.20-	119.20-
	Fund 10000 Expenditures Total	<u>2,222.54-</u>	<u>8,537.98</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	896.77	4,827.30-
	Major Account 800000 Total	<u>896.77</u>	<u>4,827.30-</u>
	Fund 10000 Expenditures Total	<u>896.77</u>	<u>4,827.30-</u>
	Subprogram Expenditures	<u><u>2,222.54-</u></u>	<u><u>8,537.98</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,444.08	29,948.77
	511300 OVERTIME PAYMENTS	1,852.68	6,963.63
	511500 SHIFT DIFFERENTIAL PYMT	1,424.02	5,031.40
	512100 VACATION LEAVE EXPENSE	1,129.04	2,963.88
	512200 SICK LEAVE EXPENSE	493.75	3,332.57
	512300 HOLIDAY LEAVE EXPENSE	696.75	1,765.36
	515100 RETIREMENT PLANS EXPENSE	1,051.25	3,743.71
	515200 OASDI EXPENSE	1,025.32	3,543.50
	515500 HEALTH INSURANCE EXPENSE	1,489.83	9,396.42
	Major Account 510000 Total	17,606.72	66,689.24
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,921.93	11,282.92
	Major Account 520000 Total	1,921.93	11,282.92
	Fund 10000 Expenditures Total	19,528.65	77,972.16
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,522.07	33,768.59
	511300 OVERTIME PAYMENTS	2,086.79	7,840.39
	511500 SHIFT DIFFERENTIAL PYMT	1,605.53	5,672.15
	512100 VACATION LEAVE EXPENSE	1,272.62	3,342.61
	512200 SICK LEAVE EXPENSE	556.67	3,757.34
	512300 HOLIDAY LEAVE EXPENSE	785.68	1,990.68
	515100 RETIREMENT PLANS EXPENSE	1,185.40	4,221.77
	515200 OASDI EXPENSE	1,155.93	3,992.89
	515500 HEALTH INSURANCE EXPENSE	1,679.35	10,592.07
	Major Account 510000 Total	19,850.04	75,178.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	524600 RENT EXPENSE-BUILDINGS	90.00	360.00
	526100 REP & MAINT-REAL PROPERT	116.87	116.87
	527200 REP & MAINT-MOTOR VEHICL	4,175.35	42,895.46
	531100 OFFICE SUPPLIES EXPENSE	37.41	748.77
	533100 HOUSEHOLD & INSTIT EXP	235.60	400.38
	533900 FOOD EXPENSE		8.09
	534800 CONST & MAINT SUP EXP	51.32	62.27
	535101 MEDICAL SUPPLIES-OTHER	61.87	130.55
	538100 VEHICLE & EQUIP SUP EXP	616.83	6,993.31
	Major Account 520000 Total	5,385.25	51,733.70

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,863.01	3,863.01
	Major Account 570000 Total	<u>3,863.01</u>	<u>3,863.01</u>
	Fund 48122 Expenditures Total	<u>29,098.30</u>	<u>130,775.20</u>
	Subprogram Expenditures	<u><u>48,626.95</u></u>	<u><u>208,747.36</u></u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,604.11	5,604.11
	511500 SHIFT DIFFERENTIAL PYMT	432.00	432.00
	512300 HOLIDAY LEAVE EXPENSE	364.50	364.50
	515100 RETIREMENT PLANS EXPENSE	479.27	479.27
	515200 OASDI EXPENSE	489.65	489.65
	Major Account 510000 Total	<u>7,369.53</u>	<u>7,369.53</u>
	Fund 48122 Expenditures Total	<u>7,369.53</u>	<u>7,369.53</u>
	Subprogram Expenditures	<u><u>7,369.53</u></u>	<u><u>7,369.53</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,725.86	15,692.32
	511500 SHIFT DIFFERENTIAL PYMT	540.00	1,887.75
	511800 COMPENSATORY TIME PAID	48.47	157.53
	512100 VACATION LEAVE EXPENSE	236.30	2,822.72
	512200 SICK LEAVE EXPENSE	224.17	1,375.33
	512300 HOLIDAY LEAVE EXPENSE	387.76	956.54
	512800 ADMINISTRATIVE LEAVE EXP	193.88	193.88
	515100 RETIREMENT PLANS EXPENS	475.97	1,728.67
	515200 OASDI EXPENSE	472.27	1,696.12
	515500 HEALTH INSURANCE EXPENS	544.92	2,724.60
	Major Account 510000 Total	<u>7,849.60</u>	<u>29,235.46</u>
	Fund 10000 Expenditures Total	7,849.60	29,235.46
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,890.02	1,223,387.48
	511200 TEMPORARY SALARIES-WAGE	5,237.45	27,642.01
	511300 OVERTIME PAYMENTS	41,154.82	131,711.40
	511400 ON CALL PAY	2,268.42	7,036.33
	511500 SHIFT DIFFERENTIAL PYMT	28,652.24	105,904.35
	511800 COMPENSATORY TIME PAID	2,775.27	19,920.12
	512100 VACATION LEAVE EXPENSE	28,988.63	123,464.65
	512200 SICK LEAVE EXPENSE	17,743.41	73,668.98
	512300 HOLIDAY LEAVE EXPENSE	25,797.15	63,203.56
	512500 FUNERAL LEAVE EXPENSE		7,688.72
	512600 CIVIL LEAVE EXPENSE		64.26
	512800 ADMINISTRATIVE LEAVE EXP	368.14	368.14
	515100 RETIREMENT PLANS EXPENSE	35,285.96	130,644.52
	515200 FICA EXPENSE	33,060.52	122,970.67
	515500 HEALTH INSURANCE EXPENSE	47,206.79	241,418.55
	Major Account 510000 Total	<u>598,428.82</u>	<u>2,279,093.74</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,173.59	2,850.32
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	360.61	2,673.52
	527300 REP & MAINT-MEDICAL EQUI	386.08	3,646.89
	527600 REP & MAINT-HOUSE/INST E	374.00	969.00
	531100 OFFICE SUPPLIES EXPENSE	131.65	2,439.33
	532100 NON-CAPITALIZED EQUIP PU	3,177.47	15,943.75

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		
	532200 PERSONAL COMPUTING EQUI		9,300.00
	533100 HOUSEHOLD & INSTIT EXP	494.28	1,493.47
	533102 ATTENDS & DISPOSABLE IT		90.76
	533900 FOOD EXPENSE	8.09	205.96
	534600 ED & RECREATIONAL SUP EX	111.98	838.97
	534800 CONST & MAINT SUP EXP	191.07	578.00
	534900 MISCELLANEOUS SUP EXP		7.79
	535100 MEDICAL SUPPLIES	3,382.22	3,864.12
	535101 MEDICAL SUPPLIES-OTHER	604.47	25,734.54
	544100 PHYSICIAN SERVICES	9,500.00	20,875.00
	545000 LABORATORY SERVICES	94.00	1,941.32
	547906 VERIFICATIONS		236.25
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	555100 DATA PROC SOFTW LIC FEE	179.99	179.99
	Major Account 520000 Total	20,169.50	93,946.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,840.00
	Major Account 580000 Total		14,840.00
	Fund 48122 Expenditures Total	618,598.32	2,387,880.72
	Subprogram Expenditures	626,447.92	2,417,116.18

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	40,651.07	151,884.93
	511300 OVERTIME PAYMENTS	2,025.10	6,523.11
	511500 SHIFT DIFFERENTIAL PYMT	3,227.68	12,368.75
	511800 COMPENSATORY TIME PAID		48.49
	512100 VACATION LEAVE EXPENSE	3,494.92	13,373.56
	512200 SICK LEAVE EXPENSE	1,126.83	3,483.13
	512300 HOLIDAY LEAVE EXPENSE	3,227.13	7,651.22
	512500 FUNERAL LEAVE EXPENSE		780.24
	515100 RETIREMENT PLANS EXPENSE	4,024.46	14,683.39
	515200 FICA EXPENSE	3,901.41	13,946.81
	515500 HEALTH INSURANCE EXPENSE	8,551.66	42,950.77
	516400 UNEMPLOYM COMP INS EXP	1,406.83	1,406.83
	Major Account 510000 Total	<u>71,637.09</u>	<u>269,101.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		327.31-
	521500 PUBLICATION & PRINT EXP	6,722.71	23,572.89
	522100 DUES & SUBSCRIPTION EXP		52.93
	524700 RENT EXP-OTHER REAL PROP		219.00
	527600 REP & MAINT-HOUSE/INST E		8,011.00
	531100 OFFICE SUPPLIES EXPENSE	320.19	4,033.46
	531200 IT SUPPLIES		989.00
	532100 NON-CAPITALIZED EQUIP PU		12,715.00
	532200 PERSONAL COMPUTING EQUIPM	186.65	69,897.42
	532260 VOICE EQUIP		1,938.87
	533100 HOUSEHOLD & INSTIT EXP	11.21	358.48
	533102 ATTENDS & DISPOSABLE IT		84.00
	534500 AGRICULTURAL SUPPLIES EX		775.00
	534600 ED & RECREATIONAL SUP EX		1,738.00
	534800 CONST & MAINT SUP EXP	60.70	86.64
	535101 MEDICAL SUPPLIES-OTHER	9.49	87.97
	541700 LEGAL RELATED EXPENSE	187.49	187.49
	547906 VERIFICATIONS		45.25
	548700 REFUSE/RECYCLING	44.32	328.40
	Major Account 520000 Total	<u>7,542.76</u>	<u>124,793.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		294.00
	Major Account 570000 Total		<u>294.00</u>
	Fund 10000 Expenditures Total	<u>79,179.85</u>	<u>394,188.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	78,311.30-	393,571.23-
	471120 MTNCE-INSURANCE	18.46-	272.65-
	471142 CO PATIENTS-STATE INST	8,144.00-	34,784.00-
	471147 MAINTENANCE OF RESIDEN	7,846.98-	38,382.75-
	Major Account 470000 Total	94,320.74-	467,010.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,500.82-	52,455.95-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	11,500.82-	52,555.95-
	Fund 22522 Revenue Total	105,821.56-	519,566.58-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	908.85-	5,002.91-
	Major Account 470000 Total	908.85-	5,002.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.58-	1,923.77-
	Major Account 480000 Total	417.58-	1,923.77-
	Fund 48102 Revenue Total	1,326.43-	6,926.68-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,111,409.92-	5,735,950.59-
	Major Account 460000 Total	1,111,409.92-	5,735,950.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,081.96-	122,289.74-
	Major Account 480000 Total	24,081.96-	122,289.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	708,911.70	1,015,887.86
	Major Account 490000 Total	708,911.70	1,015,887.86
	Fund 48122 Revenue Total	426,580.18-	4,842,352.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,510.60	151,352.03
	511300 OVERTIME PAYMENTS	1,944.31	5,661.34
	511500 SHIFT DIFFERENTIAL PYMT	2,877.32	11,200.15
	511800 COMPENSATORY TIME PAID		54.59
	512100 VACATION LEAVE EXPENSE	3,899.54	15,035.90
	512200 SICK LEAVE EXPENSE	1,257.97	3,912.39
	512300 HOLIDAY LEAVE EXPENSE	3,262.52	7,700.04
	512500 FUNERAL LEAVE EXPENSE		260.57

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,025.53	14,616.30
	515200 FICA EXPENSE	3,934.95	14,046.07
	515500 HEALTH INSURANCE EXPENSE	7,183.96	35,920.03
	Major Account 510000 Total	68,896.70	259,759.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		565.20
	522601 PRE-EMPLOYMENT PHYSICALS	198.54	646.52
	531100 OFFICE SUPPLIES EXPENSE		127.13
	547906 VERIFICATIONS	25.00	1,620.32
	Major Account 520000 Total	223.54	2,959.17
	Fund 48122 Expenditures Total	69,120.24	262,718.58
	Subprogram Revenues	533,728.17	5,368,845.73
	Subprogram Expenditures	148,300.09	656,907.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.06	.26
	515200 FICA EXPENSE		35.15
	515500 HEALTH INSURANCE EXPENSE		1,349.27-
	Major Account 510000 Total	<u>.06</u>	<u>1,313.86-</u>
	Fund 10000 Expenditures Total	<u>.06</u>	<u>1,313.86-</u>
	Subprogram Expenditures	<u>.06</u>	<u>1,313.86-</u>
	Program Revenues	<u>533,728.17-</u>	<u>5,368,845.73-</u>
	Program Expenditures	<u>3,157,290.26</u>	<u>12,488,920.27</u>

Secure Version - Prior Month

As of November 30, 2023

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	49.54-	423.38-
	Major Account 480000 Total	49.54-	423.38-
	Fund 22526 Revenue Total	49.54-	423.38-
	Subprogram Revenues	49.54-	423.38-

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,869.25-	124,007.61-
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,520,547.49	75,599,048.73
	Major Account 590000 Total	<u>16,518,678.24</u>	<u>75,475,041.12</u>
	Fund 10000 Expenditures Total	<u>16,518,678.24</u>	<u>75,475,041.12</u>
	Subprogram Expenditures	<u>16,518,678.24</u>	<u>75,475,041.12</u>

Program Summary by Subprogram

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As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	41.09-	294.26-
	592101 NFOCUS ASST TO/FOR INDIV	383,400.21	1,590,071.90
	Major Account 590000 Total	<u>383,359.12</u>	<u>1,589,777.64</u>
	Fund 10000 Expenditures Total	383,359.12	1,589,777.64
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	3,003.48-	6,943.48-
	Major Account 470000 Total	<u>3,003.48-</u>	<u>6,943.48-</u>
	Fund 22526 Revenue Total	3,003.48-	6,943.48-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	50,000.00
	Major Account 590000 Total	<u>10,000.00</u>	<u>50,000.00</u>
	Fund 22526 Expenditures Total	10,000.00	50,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	2,083,333.35
	Major Account 590000 Total	<u>416,666.67</u>	<u>2,083,333.35</u>
	Fund 22640 Expenditures Total	416,666.67	2,083,333.35
	Subprogram Revenues	<u>3,003.48-</u>	<u>5,006,943.48-</u>
	Subprogram Expenditures	<u>810,025.79</u>	<u>3,723,110.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	452,666.67-	2,273,887.44-
	592101 NFOCUS ASSIST TO/FOR INDIVID	79,006.35	607,955.31
	Major Account 590000 Total	<u>373,660.32-</u>	<u>1,665,932.13-</u>
	Fund 10000 Expenditures Total	<u>373,660.32-</u>	<u>1,665,932.13-</u>
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	130,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>130,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>130,000.00</u>
	Subprogram Expenditures	<u><u>347,660.32-</u></u>	<u><u>1,535,932.13-</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</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		1,525,025.44
	Major Account 590000 Total		1,525,025.44
	Fund 10000 Expenditures Total		1,525,025.44
	Subprogram Expenditures		1,525,025.44
	Program Revenues	3,053.02-	5,007,366.86-
	Program Expenditures	16,981,043.71	79,187,245.42

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	899.07-	950.46-
	Major Account 480000 Total	899.07-	950.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		541,196.35-
	Major Account 490000 Total		541,196.35-
	Fund 22559 Revenue Total	899.07-	542,146.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		441,881.99
	Major Account 590000 Total		441,881.99
	Fund 22559 Expenditures Total		441,881.99
	Subprogram Revenues	899.07-	542,146.81-
	Subprogram Expenditures		441,881.99

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	979,166.60
	Major Account 590000 Total	195,833.30	979,166.60
	Fund 22640 Expenditures Total	195,833.30	979,166.60
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	979,166.60

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	1,331,025.10
	Major Account 590000 Total	266,205.02	1,331,025.10
	Fund 22640 Expenditures Total	266,205.02	1,331,025.10
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,205.02	1,331,025.10

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	11,708.80
	Major Account 590000 Total	2,341.76	11,708.80
	Fund 10000 Expenditures Total	2,341.76	11,708.80
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	259,942.23	1,183,986.54
	Major Account 590000 Total	259,942.23	1,183,986.54
	Fund 22640 Expenditures Total	259,942.23	1,183,986.54
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	262,283.99	1,195,695.34

Secure Version - Prior Month

As of November 30, 2023

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	2,659,058.65
	Major Account 590000 Total	531,811.73	2,659,058.65
	Fund 10000 Expenditures Total	531,811.73	2,659,058.65
	Subprogram Expenditures	531,811.73	2,659,058.65

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	875,000.00
	Major Account 590000 Total	175,000.00	875,000.00
	Fund 10000 Expenditures Total	175,000.00	875,000.00
	Subprogram Expenditures	175,000.00	875,000.00

Secure Version - Prior Month

As of November 30, 2023

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	583,333.40
	Major Account 590000 Total	116,666.68	583,333.40
	Fund 10000 Expenditures Total	116,666.68	583,333.40
	Subprogram Expenditures	116,666.68	583,333.40

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	343,749.90
	Major Account 590000 Total	68,749.98	343,749.90
	Fund 10000 Expenditures Total	68,749.98	343,749.90
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,500.01	312,500.05
	Major Account 590000 Total	62,500.01	312,500.05
	Fund 22640 Expenditures Total	62,500.01	312,500.05
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	656,249.95

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	132,750.00
	595100 CONTRACTUAL AID		88,500.00
	Major Account 590000 Total	<u>44,250.00</u>	<u>221,250.00</u>
	Fund 10000 Expenditures Total	<u>44,250.00</u>	<u>221,250.00</u>
	Subprogram Expenditures	<u>44,250.00</u>	<u>221,250.00</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 814

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,220,355.78
	Major Account 590000 Total		1,220,355.78
	Fund 43125 Expenditures Total		1,220,355.78
	Subprogram Expenditures		1,220,355.78
	Program Revenues	899.07-	9,772,146.81-
	Program Expenditures	1,723,300.71	10,163,016.81

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		591.52
	599100 OTHER GOVERNMENT AID		1,021,764.53
	Major Account 590000 Total		1,022,356.05
	Fund 10000 Expenditures Total		1,022,356.05
	Subprogram Expenditures		1,022,356.05

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,385.30	15,385.30
	Major Account 590000 Total	15,385.30	15,385.30
	Fund 10000 Expenditures Total	15,385.30	15,385.30
	Subprogram Expenditures	15,385.30	15,385.30

Secure Version - Prior Month

As of November 30, 2023

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		
	595100 CONTRACTUAL AID		3,500.00
	Major Account 590000 Total		3,500.00
	Fund 40000 Expenditures Total		3,500.00
	Subprogram Expenditures		3,500.00

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	11,650.02	27,742.02
	Major Account 590000 Total	11,650.02	27,742.02
	Fund 10000 Expenditures Total	11,650.02	27,742.02
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-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,635.74	45,772.27
	Major Account 590000 Total	21,635.74	45,772.27
	Fund 22640 Expenditures Total	21,635.74	45,772.27
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures	33,285.76	73,514.29

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	31,818.00	101,958.08
	Major Account 590000 Total	31,818.00	101,958.08
	Fund 10000 Expenditures Total	31,818.00	101,958.08
	Subprogram Expenditures	31,818.00	101,958.08

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		13,600.00
	Major Account 590000 Total		13,600.00
	Fund 40000 Expenditures Total		13,600.00
	Subprogram Expenditures		13,600.00

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,250.66	62,002.57
	Major Account 590000 Total	30,250.66	62,002.57
	Fund 40000 Expenditures Total	30,250.66	62,002.57
	Subprogram Expenditures	30,250.66	62,002.57

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	2,029.16	32,178.32
	592104 PRESCRIBED DRUGS	9,821.19	72,141.65
	Major Account 590000 Total	<u>11,850.35</u>	<u>104,319.97</u>
	Fund 10000 Expenditures Total	11,850.35	104,319.97
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.59-
	Major Account 480000 Total	<u>.13-</u>	<u>.59-</u>
	Fund 22041 Revenue Total	<u>.13-</u>	<u>.59-</u>
	Subprogram Revenues	<u>.13-</u>	<u>.59-</u>
	Subprogram Expenditures	<u>11,850.35</u>	<u>104,319.97</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,444.41	42,887.63
	595100 CONTRACTUAL AID		16,938.75
	Major Account 590000 Total	<u>18,444.41</u>	<u>59,826.38</u>
	Fund 40000 Expenditures Total	<u>18,444.41</u>	<u>59,826.38</u>
	Subprogram Expenditures	<u>18,444.41</u>	<u>59,826.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,232.53	13,639.05
	Major Account 590000 Total	<u>4,232.53</u>	<u>13,639.05</u>
	Fund 10000 Expenditures Total	<u>4,232.53</u>	<u>13,639.05</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,076.92-	5,901.24-
	484500 REIMB NON-GOVT SOURCES	47,684.00-	104,676.00-
	Major Account 480000 Total	<u>48,760.92-</u>	<u>110,577.24-</u>
	Fund 22042 Revenue Total	<u>48,760.92-</u>	<u>110,577.24-</u>
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		990.22
	Major Account 520000 Total		<u>990.22</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,308.13	6,414.62
	599100 OTHER GOVERNMENT AID	49,243.62	170,575.74
	Major Account 590000 Total	<u>55,551.75</u>	<u>176,990.36</u>
	Fund 22042 Expenditures Total	<u>55,551.75</u>	<u>177,980.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	25,400.81	25,400.81
	Major Account 590000 Total	<u>25,400.81</u>	<u>25,400.81</u>
	Fund 40000 Expenditures Total	<u>25,400.81</u>	<u>25,400.81</u>
	Subprogram Revenues	<u>48,760.92-</u>	<u>110,577.24-</u>
	Subprogram Expenditures	<u>85,185.09</u>	<u>217,020.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		33,197.17-
	Major Account 460000 Total		33,197.17-
	Fund 42022 Revenue Total		33,197.17-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,283.22	26,728.48
	Major Account 590000 Total	11,283.22	26,728.48
	Fund 42022 Expenditures Total	11,283.22	26,728.48
	Subprogram Revenues		33,197.17-
	Subprogram Expenditures	11,283.22	26,728.48

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,777.28	31,113.80
	Major Account 590000 Total	9,777.28	31,113.80
	Fund 40000 Expenditures Total	9,777.28	31,113.80
	Subprogram Expenditures	9,777.28	31,113.80

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		277,519.50
	Major Account 590000 Total		277,519.50
	Fund 10000 Expenditures Total		277,519.50
	Subprogram Expenditures		277,519.50

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,421.02
	Major Account 590000 Total		19,421.02
	Fund 40000 Expenditures Total		19,421.02
	Subprogram Expenditures		19,421.02

Secure Version - Prior Month

As of November 30, 2023

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	1,443.76	9,076.27
	Major Account 590000 Total	1,443.76	9,076.27
	Fund 10000 Expenditures Total	1,443.76	9,076.27
	Subprogram Expenditures	1,443.76	9,076.27

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBGRANTS	106,247.44	419,080.01
	Major Account 590000 Total	106,247.44	419,080.01
	Fund 40000 Expenditures Total	106,247.44	419,080.01
	Subprogram Expenditures	106,247.44	419,080.01

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		26,588.53
	Major Account 590000 Total		26,588.53
	Fund 40000 Expenditures Total		26,588.53
	Subprogram Expenditures		26,588.53

Secure Version - Prior Month

As of November 30, 2023

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-

Secure Version - Prior Month

As of November 30, 2023

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		28,141.34
	595100 CONTRACTUAL AID		87,146.16
	Major Account 590000 Total		<u>115,287.50</u>
	Fund 40000 Expenditures Total		<u>115,287.50</u>
	Subprogram Expenditures		<u><u>115,287.50</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBGRANTS	31,604.08	135,319.76
	Major Account 590000 Total	31,604.08	135,319.76
	Fund 40000 Expenditures Total	31,604.08	135,319.76
	Subprogram Expenditures	31,604.08	135,319.76

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,229.93	101,560.18
	Major Account 590000 Total	50,229.93	101,560.18
	Fund 40000 Expenditures Total	50,229.93	101,560.18
	Subprogram Expenditures	50,229.93	101,560.18

Secure Version - Prior Month

As of November 30, 2023

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		20,134.43-
	Major Account 460000 Total		20,134.43-
	Fund 42070 Revenue Total		20,134.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,134.43
	Major Account 590000 Total		20,134.43
	Fund 42070 Expenditures Total		20,134.43
	Subprogram Revenues		20,134.43-
	Subprogram Expenditures		20,134.43

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		184,970.88
	Major Account 520000 Total		184,970.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	813,718.95	2,996,062.21
	595100 CONTRACTUAL AID		131.99-
	Major Account 590000 Total	813,718.95	2,995,930.22
	Fund 40000 Expenditures Total	813,718.95	3,180,901.10
	Subprogram Expenditures	813,718.95	3,180,901.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,015.51	115,627.87
	Major Account 590000 Total	18,015.51	115,627.87
	Fund 10000 Expenditures Total	18,015.51	115,627.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,107,943.35
	594100 SUBRECIPIENT PAYMENT-SEFA		1,090,723.52
	Major Account 590000 Total		3,198,666.87
	Fund 40000 Expenditures Total		3,198,666.87
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.40-
	Major Account 480000 Total	.09-	.40-
	Fund 42530 Revenue Total	.09-	.40-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		62.71-
	Major Account 590000 Total		62.71-
	Fund 42530 Expenditures Total		62.71-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,398,407.75-
	Major Account 480000 Total		2,398,407.75-
	Fund 42600 Revenue Total		2,398,407.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	308,464.73	1,556,763.33
	594100 SUBRECIPIENT PAYMENT-SEFA		570,929.69
	Major Account 590000 Total	308,464.73	2,127,693.02
	Fund 42600 Expenditures Total	308,464.73	2,127,693.02
	Subprogram Revenues	.09-	2,398,408.15-
	Subprogram Expenditures	326,480.24	5,441,925.05

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,660.15	29,067.54
	Major Account 590000 Total	13,660.15	29,067.54
	Fund 40000 Expenditures Total	13,660.15	29,067.54
	Subprogram Expenditures	13,660.15	29,067.54

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	81,645.02	157,376.70
	Major Account 590000 Total	81,645.02	157,376.70
	Fund 10000 Expenditures Total	81,645.02	157,376.70
	Subprogram Expenditures	81,645.02	157,376.70

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		316,742.24-
	Major Account 460000 Total		316,742.24-
	Fund 42024 Revenue Total		316,742.24-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	234,680.23	316,742.24
	Major Account 590000 Total	234,680.23	316,742.24
	Fund 42024 Expenditures Total	234,680.23	316,742.24
	Subprogram Revenues		316,742.24-
	Subprogram Expenditures	234,680.23	316,742.24

Secure Version - Prior Month

As of November 30, 2023

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	12,919.25	151,496.41
	Major Account 590000 Total	12,919.25	151,496.41
	Fund 40000 Expenditures Total	12,919.25	151,496.41
	Subprogram Expenditures	12,919.25	151,496.41

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	1,640,550.05-	4,907,706.37-
	Major Account 480000 Total	1,640,550.05-	4,907,706.37-
	Fund 22043 Revenue Total	1,640,550.05-	4,907,706.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	811,575.45	4,078,731.77
	Major Account 590000 Total	811,575.45	4,078,731.77
	Fund 22043 Expenditures Total	811,575.45	4,078,731.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,881.10
	Major Account 520000 Total		9,881.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,953,997.98	4,721,448.51
	599100 OTHER GOVERNMENT AID	1,799,122.48	9,141,273.15
	Fund 40000 Total	3,753,120.46	13,862,721.66
	Fund 40000 Expenditures Total		9,881.10
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		581,153.91
	Major Account 800000 Total		581,153.91
	Fund 40000 Expenditures Total		581,153.91
	Subprogram Revenues	1,640,550.05-	4,907,706.37-
	Subprogram Expenditures	4,564,695.91	17,951,334.53

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	6,881.07	25,094.08
	594100 SUBRECIPIENT PAYMENT-SEFA	19,462.00	43,765.35
	Fund 10000 Expenditures Total	<u>26,343.07</u>	<u>68,859.43</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38.08-
	Major Account 800000 Total		<u>38.08-</u>
	Fund 10000 Expenditures Total		<u>38.08-</u>
	Subprogram Expenditures	<u>26,343.07</u>	<u>68,859.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,039.55	18,307.86
	594100 SUBRECIPIENT PAYMENT-SEFA	6,317.50	15,532.30
	Fund 10000 Expenditures Total	9,357.05	33,840.16
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22.00-
	Major Account 800000 Total		22.00-
	Fund 10000 Expenditures Total		22.00-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.96-	3,784.60-
	484100 OPERATING DONATIONS & CO	5.00-	3,140.76-
	Major Account 480000 Total	805.96-	6,925.36-
	Fund 22071 Revenue Total	805.96-	6,925.36-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		499.20
	Major Account 590000 Total		499.20
	Fund 22071 Expenditures Total		499.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,512.10	43,838.43
	594100 SUBRECIPIENT PAYMENT-SEFA	9,752.50	279,452.07
	Fund 40000 Expenditures Total	12,264.60	323,290.50
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,629.13-
	Major Account 800000 Total		2,629.13-
	Fund 40000 Expenditures Total		2,629.13-
	Subprogram Revenues	805.96-	6,925.36-
	Subprogram Expenditures	21,621.65	357,629.86

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	3,836.71	23,664.98
	594100 SUBRECIPIENT PAYMENT-SEFA	2,460.00	34,643.70
	595100 CONTRACTUAL AID		10,732.00
	Major Account 590000 Total	<u>6,296.71</u>	<u>69,040.68</u>
	Fund 10000 Expenditures Total	<u>6,296.71</u>	<u>69,040.68</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.16-	1,412.55-
	Major Account 480000 Total	<u>303.16-</u>	<u>1,412.55-</u>
	Fund 22072 Revenue Total	<u>303.16-</u>	<u>1,412.55-</u>
	Subprogram Revenues	<u>303.16-</u>	<u>1,412.55-</u>
	Subprogram Expenditures	<u>6,296.71</u>	<u>69,040.68</u>

Secure Version - Prior Month

As of November 30, 2023

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	563.11	3,492.90
	594100 SUBRECIPIENT PAYMENT-SEFA	12,600.00	191,132.53
	595100 CONTRACTUAL AID	1,382.70	4,431.67
	Fund 40000 Expenditures Total	<u>14,545.81</u>	<u>199,057.10</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31.59-	31.59-
	Major Account 800000 Total	<u>31.59-</u>	<u>31.59-</u>
	Fund 40000 Expenditures Total	<u>31.59-</u>	<u>31.59-</u>
	Subprogram Expenditures	<u>14,545.81</u>	<u>199,057.10</u>

Secure Version - Prior Month

As of November 30, 2023

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		13,810.25
	Major Account 590000 Total		13,810.25
	Fund 40000 Expenditures Total		13,810.25
	Subprogram Expenditures		13,810.25

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,000.00	60,000.00
	Major Account 590000 Total	60,000.00	60,000.00
	Fund 40000 Expenditures Total	60,000.00	60,000.00
	Subprogram Expenditures	60,000.00	60,000.00

Secure Version - Prior Month

As of November 30, 2023

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		820.50
	Major Account 590000 Total		820.50
	Fund 40000 Expenditures Total		820.50
	Subprogram Expenditures		820.50

Secure Version - Prior Month

As of November 30, 2023

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	<u>47,495.52</u>	<u>637,237.73</u>
	Major Account 590000 Total	<u>47,495.52</u>	<u>637,237.73</u>
	Fund 40000 Expenditures Total	<u>47,495.52</u>	<u>637,237.73</u>
	Subprogram Expenditures	<u>47,495.52</u>	<u>637,237.73</u>

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	164,514.58	185,856.33
	Major Account 590000 Total	164,514.58	185,856.33
	Fund 40000 Expenditures Total	164,514.58	185,856.33
	Subprogram Expenditures	164,514.58	185,856.33

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,646.94	111,986.77
	Major Account 590000 Total	33,646.94	111,986.77
	Fund 40000 Expenditures Total	33,646.94	111,986.77
	Subprogram Expenditures	33,646.94	111,986.77

Secure Version - Prior Month

As of November 30, 2023

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	129,799.60	348,260.05
	595100 CONTRACTUAL AID		171,688.76
	Major Account 590000 Total	<u>129,799.60</u>	<u>519,948.81</u>
	Fund 40000 Expenditures Total	<u>129,799.60</u>	<u>519,948.81</u>
	Subprogram Expenditures	<u>129,799.60</u>	<u>519,948.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,512.78	43,977.37
	595100 CONTRACTUAL AID		775.00
	Major Account 590000 Total	<u>6,512.78</u>	<u>44,752.37</u>
	Fund 10000 Expenditures Total	<u>6,512.78</u>	<u>44,752.37</u>
	Subprogram Expenditures	<u>6,512.78</u>	<u>44,752.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	24,606.39	24,606.39
	Major Account 520000 Total	24,606.39	24,606.39
	590000 Government Aid		
	595100 CONTRACTUAL AID	53,235.00	306,315.00
	599100 OTHER GOVERNMENT AID		775.00
	Major Account 590000 Total	53,235.00	307,090.00
	Fund 10000 Expenditures Total	77,841.39	331,696.39
	Subprogram Expenditures	77,841.39	331,696.39

Secure Version - Prior Month

As of November 30, 2023

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	117,953.89	462,243.26
	Major Account 590000 Total	117,953.89	462,243.26
	Fund 40000 Expenditures Total	117,953.89	462,243.26
	Subprogram Expenditures	117,953.89	462,243.26

Secure Version - Prior Month

As of November 30, 2023

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	510,121.54	1,997,050.04
	Major Account 590000 Total	510,121.54	1,997,050.04
	Fund 40000 Expenditures Total	510,121.54	1,997,050.04
	Subprogram Expenditures	510,121.54	1,997,050.04

Secure Version - Prior Month

As of November 30, 2023

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	122,099.95	486,870.07
	Major Account 590000 Total	122,099.95	486,870.07
	Fund 40000 Expenditures Total	122,099.95	486,870.07
	Subprogram Expenditures	122,099.95	486,870.07

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	528.26	18,446.38
	Major Account 590000 Total	528.26	18,446.38
	Fund 10000 Expenditures Total	528.26	18,446.38
	Subprogram Expenditures	528.26	18,446.38

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 138

<u>FUND NUMBER AND NAME</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		25,061.70
	Major Account 590000 Total		25,061.70
	Fund 40000 Expenditures Total		25,061.70
	Subprogram Expenditures		25,061.70

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	301,240.87	545,178.67
	595100 CONTRACTUAL AID		3,682.22
	Major Account 590000 Total	<u>301,240.87</u>	<u>548,860.89</u>
	Fund 40000 Expenditures Total	<u>301,240.87</u>	<u>548,860.89</u>
	Subprogram Expenditures	<u>301,240.87</u>	<u>548,860.89</u>

Secure Version - Prior Month

As of November 30, 2023

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	314,439.08	534,825.66
	Major Account 590000 Total	314,439.08	534,825.66
	Fund 10000 Expenditures Total	314,439.08	534,825.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,076,848.11	1,658,423.59
	Major Account 590000 Total	1,076,848.11	1,658,423.59
	Fund 40000 Expenditures Total	1,076,848.11	1,658,423.59
	Subprogram Expenditures	1,391,287.19	2,193,249.25

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		426,481.98
	Major Account 590000 Total		426,481.98
	Fund 40000 Expenditures Total		426,481.98
	Subprogram Expenditures		426,481.98

Secure Version - Prior Month

As of November 30, 2023

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		62,811.67
	Major Account 590000 Total		62,811.67
	Fund 40000 Expenditures Total		62,811.67
	Subprogram Expenditures		62,811.67

Secure Version - Prior Month

As of November 30, 2023

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	3,329.54	59,000.60
	Major Account 590000 Total	3,329.54	59,000.60
	Fund 40000 Expenditures Total	3,329.54	59,000.60
	Subprogram Expenditures	3,329.54	59,000.60

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 190

<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		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22640 Revenue Total		2,700,000.00-
	Subprogram Revenues		2,700,000.00-

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 191

<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-

Secure Version - Prior Month

As of November 30, 2023

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		815,212.08
	Major Account 590000 Total		815,212.08
	Fund 40000 Expenditures Total		815,212.08
	Subprogram Expenditures		815,212.08

Secure Version - Prior Month

As of November 30, 2023

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		9,290.40
	594100 SUBRECIPIENT PAYMENT-SEFA		5,541.74
	595100 CONTRACTUAL AID		22,576.01
	Major Account 590000 Total		37,408.15
	Fund 40000 Expenditures Total		37,408.15
	Subprogram Expenditures		37,408.15

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		9,154.76
	Major Account 590000 Total		9,154.76
	Fund 42022 Expenditures Total		9,154.76
	Subprogram Expenditures		9,154.76

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	380,733.48	811,080.94
	Major Account 590000 Total	380,733.48	811,080.94
	Fund 40000 Expenditures Total	380,733.48	811,080.94
	Subprogram Expenditures	380,733.48	811,080.94

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 278

<u>FUND NUMBER AND NAME</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		113,236.47
	Major Account 590000 Total		113,236.47
	Fund 40000 Expenditures Total		113,236.47
	Subprogram Expenditures		113,236.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		175,346.66
	Major Account 590000 Total		175,346.66
	Fund 40000 Expenditures Total		175,346.66
	Subprogram Expenditures		175,346.66

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,925.13	113,937.88
	595100 CONTRACTUAL AID		113,000.00
	Major Account 590000 Total	<u>66,925.13</u>	<u>226,937.88</u>
	Fund 40000 Expenditures Total	<u>66,925.13</u>	<u>226,937.88</u>
	Subprogram Expenditures	<u>66,925.13</u>	<u>226,937.88</u>

Secure Version - Prior Month

As of November 30, 2023

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	4,400.00
	Major Account 590000 Total	2,200.00	4,400.00
	Fund 40000 Expenditures Total	2,200.00	4,400.00
	Subprogram Expenditures	2,200.00	4,400.00

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		231.97
	594100 SUBRECIPIENT PAYMENT-SEFA		221,249.00
	Major Account 590000 Total		221,480.97
	Fund 40000 Expenditures Total		221,480.97
	Subprogram Expenditures		221,480.97

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 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	590000 Government Aid		
	594100 SUBGRANTS		14,264.80
	Major Account 590000 Total		14,264.80
	Fund 40000 Expenditures Total		14,264.80
	Subprogram Expenditures		14,264.80

Secure Version - Prior Month

As of November 30, 2023

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	66,098.98	253,673.00
	595100 CONTRACTUAL AID		62,170.01
	Major Account 590000 Total	<u>66,098.98</u>	<u>315,843.01</u>
	Fund 40000 Expenditures Total	<u>66,098.98</u>	<u>315,843.01</u>
	Subprogram Expenditures	<u>66,098.98</u>	<u>315,843.01</u>

Secure Version - Prior Month

As of November 30, 2023

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	49,383.98	91,910.84
	Major Account 590000 Total	49,383.98	91,910.84
	Fund 40000 Expenditures Total	49,383.98	91,910.84
	Subprogram Expenditures	49,383.98	91,910.84

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	535,078.05	2,551,525.35
	Major Account 590000 Total	535,078.05	2,551,525.35
	Fund 40000 Expenditures Total	535,078.05	2,551,525.35
	Subprogram Expenditures	535,078.05	2,551,525.35

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 810

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		508,792.55
	Major Account 590000 Total		508,792.55
	Fund 43125 Expenditures Total		508,792.55
	Subprogram Expenditures		508,792.55

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 811

<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	590000 Government Aid		
	593100 GRANTS	945,920.25	2,885,025.43
	595100 CONTRACTUAL AID		28,717.00
	Major Account 590000 Total	<u>945,920.25</u>	<u>2,913,742.43</u>
	Fund 43125 Expenditures Total	<u>945,920.25</u>	<u>2,913,742.43</u>
	Subprogram Expenditures	<u>945,920.25</u>	<u>2,913,742.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 812

<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	590000 Government Aid		
	593100 GRANTS	300,318.85	1,086,264.07
	595100 CONTRACTUAL AID		52,891.46
	Major Account 590000 Total	<u>300,318.85</u>	<u>1,139,155.53</u>
	Fund 43125 Expenditures Total	<u>300,318.85</u>	<u>1,139,155.53</u>
	Subprogram Expenditures	<u>300,318.85</u>	<u>1,139,155.53</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 819

<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	590000 Government Aid		
	593100 GRANTS	1,716,726.29	15,000,000.00
	Major Account 590000 Total	1,716,726.29	15,000,000.00
	Fund 43125 Expenditures Total	1,716,726.29	15,000,000.00
	Subprogram Expenditures	1,716,726.29	15,000,000.00

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	1,690,420.31-	11,825,104.10-
	Program Expenditures	13,583,169.33	64,114,420.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.25-
	Major Account 470000 Total		.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.08-	128.82-
	Major Account 480000 Total	28.08-	128.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,440.79-
	Major Account 490000 Total		1,440.79-
	Fund 62510 Revenue Total	28.08-	1,569.86-
	Subprogram Revenues	28.08-	1,569.86-

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	762.78-	3,710.06-
	Major Account 470000 Total	762.78-	3,710.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.61-	307.45-
	484100 OPERATING DONATIONS & CO		888.00-
	Major Account 480000 Total	61.61-	1,195.45-
	Fund 68250 Revenue Total	824.39-	4,905.51-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		9,585.28
	Major Account 520000 Total		9,585.28
	Fund 68250 Expenditures Total		9,585.28
	Subprogram Revenues	824.39-	4,905.51-
	Subprogram Expenditures		9,585.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,532.65-	7,634.04-
	484100 OPERATING DONATIONS & CO	278.99-	880.88-
	Major Account 480000 Total	<u>1,811.64-</u>	<u>8,514.92-</u>
	Fund 68200 Revenue Total	1,811.64-	8,514.92-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	10.00	35.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		347.55
	533100 HOUSEHOLD & INSTIT EXP		516.64
	533900 FOOD EXPENSE	259.21	1,854.97
	534600 ED & RECREATIONAL SUP EX	4,934.79	54,476.48
	534800 CONST & MAINT SUP EXP	25.82	7,951.98
	Major Account 520000 Total	<u>5,229.82</u>	<u>66,382.62</u>
	Fund 68200 Expenditures Total	5,229.82	66,382.62
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.65-	170.75-
	Major Account 480000 Total	<u>36.65-</u>	<u>170.75-</u>
	Fund 68230 Revenue Total	36.65-	170.75-
	Subprogram Revenues	<u>1,848.29-</u>	<u>8,685.67-</u>
	Subprogram Expenditures	<u>5,229.82</u>	<u>66,382.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	1,659.94-	8,037.00-
	472100 SALE OF SUP & MAT	1,163.47-	3,709.26-
	474100 GENERAL BUSINESS FEES	3.08-	6.63-
	Major Account 470000 Total	<u>2,826.49-</u>	<u>11,752.89-</u>
	Fund 68200 Revenue Total	<u>2,826.49-</u>	<u>11,752.89-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	609.92	4,174.96
	Major Account 510000 Total	<u>609.92</u>	<u>4,174.96</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		159.10
	Major Account 520000 Total		<u>159.10</u>
	Fund 68200 Expenditures Total	<u>609.92</u>	<u>4,334.06</u>
	Subprogram Revenues	<u>2,826.49-</u>	<u>11,752.89-</u>
	Subprogram Expenditures	<u>609.92</u>	<u>4,334.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,009.30-	7,357.32-
	474100 GENERAL BUSINESS FEES		5.16-
	Major Account 470000 Total	1,009.30-	7,362.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.07-	92.79-
	Major Account 480000 Total	21.07-	92.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,440.79
	Major Account 490000 Total		1,440.79
	Fund 62520 Revenue Total	1,030.37-	6,014.48-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	901.50	5,408.62
	Major Account 520000 Total	901.50	5,408.62
	Fund 62520 Expenditures Total	901.50	5,408.62
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,482.57-	7,588.52-
	472101 MISCELLANEOUS		77.02-
	Major Account 470000 Total	1,482.57-	7,665.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.95-	214.54-
	Major Account 480000 Total	39.95-	214.54-
	Fund 68300 Revenue Total	1,522.52-	7,880.08-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		68.10-
	533100 HOUSEHOLD & INSTIT EXP	391.07	953.32
	533900 FOOD EXPENSE-INSTITUTIONS	2,826.68	13,684.26
	534600 ED & RECREATIONAL SUP EX	13.76	1,530.57
	Major Account 520000 Total	3,231.51	16,100.05
	Fund 68300 Expenditures Total	3,231.51	16,100.05
	Subprogram Revenues	2,552.89-	13,894.56-
	Subprogram Expenditures	4,133.01	21,508.67

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	613.58-	2,055.29-
	474100 GENERAL BUSINESS FEES	.74-	4.14-
	Major Account 470000 Total	<u>614.32-</u>	<u>2,059.43-</u>
	Fund 68200 Revenue Total	614.32-	2,059.43-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.99
	532100 NON-CAPITALIZED EQUIP PU		3,216.78
	533100 HOUSEHOLD & INSTIT EXP		614.42
	534800 CONST & MAINT SUP EXP		175.80
	534901 SUPPLIES FOR RESALE	693.94	2,550.59
	Major Account 520000 Total	<u>693.94</u>	<u>6,568.58</u>
	Fund 68200 Expenditures Total	<u>693.94</u>	<u>6,568.58</u>
	Subprogram Revenues	<u>614.32-</u>	<u>2,059.43-</u>
	Subprogram Expenditures	<u>693.94</u>	<u>6,568.58</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	557.75-	2,598.79-
	Major Account 480000 Total	557.75-	2,598.79-
	Fund 62530 Revenue Total	557.75-	2,598.79-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.45-	76.64-
	Major Account 480000 Total	16.45-	76.64-
	Fund 68030 Revenue Total	16.45-	76.64-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.34-	406.96-
	Major Account 480000 Total	87.34-	406.96-
	Fund 68050 Revenue Total	87.34-	406.96-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.27-	26.65-
	Major Account 480000 Total	5.27-	26.65-
	Fund 68100 Revenue Total	5.27-	26.65-
68200 CANT AMUSE TR BSDC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,797.32	
	Major Account 520000 Total	2,797.32	
	Fund 68200 Expenditures Total	2,797.32	
	Subprogram Revenues	666.81-	3,109.04-
	Subprogram Expenditures	2,797.32	
	Program Revenues	9,361.27-	45,976.96-
	Program Expenditures	13,464.01	108,379.21

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 559 CARE MANAGEMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	270,350.69	821,954.11
	Major Account 590000 Total	270,350.69	821,954.11
	Fund 10000 Expenditures Total	270,350.69	821,954.11
	Subprogram Expenditures	270,350.69	821,954.11
	Program Expenditures	270,350.69	821,954.11

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	124,483.00	729,418.00
	Major Account 590000 Total	124,483.00	729,418.00
	Fund 40000 Expenditures Total	124,483.00	729,418.00
	Subprogram Expenditures	124,483.00	729,418.00

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>70,999.52</u>	<u>246,850.04</u>
	Major Account 590000 Total	<u>70,999.52</u>	<u>246,850.04</u>
	Fund 10000 Expenditures Total	<u>70,999.52</u>	<u>246,850.04</u>
	Subprogram Expenditures	<u>70,999.52</u>	<u>246,850.04</u>

Secure Version - Prior Month

As of November 30, 2023

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	3,791.22	50,837.00
	Major Account 590000 Total	3,791.22	50,837.00
	Fund 10000 Expenditures Total	3,791.22	50,837.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	114,606.99	1,149,562.46
	Major Account 590000 Total	114,606.99	1,149,562.46
	Fund 40000 Expenditures Total	114,606.99	1,149,562.46
	Subprogram Expenditures	118,398.21	1,200,399.46

Secure Version - Prior Month

As of November 30, 2023

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	14,800.35	67,976.30
	Major Account 590000 Total	14,800.35	67,976.30
	Fund 10000 Expenditures Total	14,800.35	67,976.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	253,686.91	1,280,684.88
	Major Account 590000 Total	253,686.91	1,280,684.88
	Fund 40000 Expenditures Total	253,686.91	1,280,684.88
	Subprogram Expenditures	268,487.26	1,348,661.18

Secure Version - Prior Month

As of November 30, 2023

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	5,920.39	45,937.23
	Major Account 590000 Total	5,920.39	45,937.23
	Fund 10000 Expenditures Total	5,920.39	45,937.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	121,174.36	1,150,756.03
	Major Account 590000 Total	121,174.36	1,150,756.03
	Fund 40000 Expenditures Total	121,174.36	1,150,756.03
	Subprogram Expenditures	127,094.75	1,196,693.26

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,611.84	62,010.86
	Major Account 590000 Total	30,611.84	62,010.86
	Fund 40000 Expenditures Total	30,611.84	62,010.86
	Subprogram Expenditures	30,611.84	62,010.86

Secure Version - Prior Month

As of November 30, 2023

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	17,231.01	90,963.08
	Major Account 590000 Total	17,231.01	90,963.08
	Fund 10000 Expenditures Total	17,231.01	90,963.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,211.32	484,232.34
	Major Account 590000 Total	91,211.32	484,232.34
	Fund 40000 Expenditures Total	91,211.32	484,232.34
	Subprogram Expenditures	108,442.33	575,195.42

Secure Version - Prior Month

As of November 30, 2023

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	19,876.86	92,667.11
	Major Account 590000 Total	19,876.86	92,667.11
	Fund 40000 Expenditures Total	19,876.86	92,667.11
	Subprogram Expenditures	19,876.86	92,667.11

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,633.42	27,971.03
	Major Account 590000 Total	2,633.42	27,971.03
	Fund 40000 Expenditures Total	2,633.42	27,971.03
	Subprogram Expenditures	2,633.42	27,971.03

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,339,197.50	3,435,872.90
	Major Account 590000 Total	1,339,197.50	3,435,872.90
	Fund 10000 Expenditures Total	1,339,197.50	3,435,872.90
	Subprogram Expenditures	1,339,197.50	3,435,872.90

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,931.81	21,626.50
	Major Account 590000 Total	1,931.81	21,626.50
	Fund 10000 Expenditures Total	1,931.81	21,626.50
	Subprogram Expenditures	1,931.81	21,626.50

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	112,819.50	391,779.30
	Major Account 590000 Total	112,819.50	391,779.30
	Fund 40000 Expenditures Total	112,819.50	391,779.30
	Subprogram Expenditures	112,819.50	391,779.30
	Program Expenditures	2,324,976.00	9,329,145.06

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		560.63
	512100 VACATION LEAVE EXPENSE		1.97
	512200 SICK LEAVE EXPENSE		2.57
	512300 HOLIDAY LEAVE EXPENSE		8.09
	515100 RETIREMENT PLANS EXPENSE		42.90
	515200 FICA EXPENSE		41.77
	515500 HEALTH INSURANCE EXPENSE		80.12
	Major Account 510000 Total		738.05
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		625.00
	525400 RENT EXP-COMM EQUIP		150.00
	539100 INDIRECT COST ALLOWANCE	102.59	1,216.47
	Major Account 520000 Total	102.59	1,991.47
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE		275.00
	571800 MEALS - TRAVEL STATUS		184.76
	572100 COMMERCIAL TRANSPORTATIO		104.16
	Major Account 570000 Total		759.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	218,250.00	436,500.00
	Major Account 590000 Total	218,250.00	436,500.00
	Fund 22640 Expenditures Total	218,352.59	439,989.44
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	218,352.59	439,989.44
	Program Revenues		450,000.00-
	Program Expenditures	218,352.59	439,989.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	337,099.50-
	Major Account 450000 Total	67,419.90-	337,099.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,298.56-	34,111.64-
	Major Account 480000 Total	7,298.56-	34,111.64-
	Fund 22086 Revenue Total	74,718.46-	371,211.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,250.14	5,064.63
	512100 VACATION LEAVE EXPENSE	324.71	3,158.77
	512200 SICK LEAVE EXPENSE	43.50	368.54
	512300 HOLIDAY LEAVE EXPENSE	115.43	489.64
	515100 RETIREMENT PLANS EXPENSE	129.91	680.11
	515200 FICA EXPENSE	125.38	643.90
	515500 HEALTH INSURANCE EXPENSE	324.24	2,267.07
	Major Account 510000 Total	2,313.31	12,672.66
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		437.50
	539100 INDIRECT COST ALLOWANCE	336.58	2,107.72
	Major Account 520000 Total	336.58	2,545.22
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		495.00
	Major Account 570000 Total		495.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	111,031.28	379,078.70
	595100 CONTRACTUAL AID		48,374.52
	Major Account 590000 Total	111,031.28	427,453.22
	Fund 22086 Expenditures Total	113,681.17	443,166.10
	Subprogram Revenues	74,718.46-	371,211.14-
	Subprogram Expenditures	113,681.17	443,166.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,090,865.65-
	Major Account 450000 Total	218,173.13-	1,090,865.65-
	Fund 22086 Revenue Total	218,173.13-	1,090,865.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,370.03	2,573.44
	512100 VACATION LEAVE EXPENSE	373.34	468.17
	512200 SICK LEAVE EXPENSE	46.93	161.68
	512300 HOLIDAY LEAVE EXPENSE	95.56	128.36
	515100 RETIREMENT PLANS EXPENSE	141.13	249.41
	515200 FICA EXPENSE	137.18	239.00
	515500 HEALTH INSURANCE EXPENSE	316.48	701.36
	Major Account 510000 Total	2,480.65	4,521.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	64.87	146.70
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,564.87	1,646.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	229,499.54	664,175.52
	595100 CONTRACTUAL AID	291,398.04	724,861.23
	Major Account 590000 Total	520,897.58	1,389,036.75
	Fund 22086 Expenditures Total	524,943.10	1,395,204.87
	Subprogram Revenues	218,173.13-	1,090,865.65-
	Subprogram Expenditures	524,943.10	1,395,204.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	73,767.09-	99,115.91
	Major Account 520000 Total	73,767.09-	99,115.91
	Fund 22086 Expenditures Total	73,767.09-	99,115.91
	Subprogram Expenditures	73,767.09-	99,115.91
	Program Revenues	292,891.59-	1,462,076.79-
	Program Expenditures	564,857.18	1,937,486.88

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	613,450.42	7,303,107.02
	599100 OTHER GOVERNMENT AID	652,754.01	1,396,302.82
	Major Account 590000 Total	1,266,204.43	8,699,409.84
	Fund 22640 Expenditures Total	1,266,204.43	8,699,409.84
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	1,266,204.43	8,699,409.84
	Program Revenues		15,000,000.00-
	Program Expenditures	1,266,204.43	8,699,409.84

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 624 HEALTH INFORMATION EXCHANGE
 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		
	543300 IT CONSULTING-OTHER		370,571.66
	Major Account 520000 Total		370,571.66
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		397.79
	Major Account 570000 Total		397.79
	Fund 10000 Expenditures Total		370,969.45
	Subprogram Expenditures		370,969.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 624 HEALTH INFORMATION EXCHANGE
 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	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		449,663.95
	Major Account 520000 Total		449,663.95
	Fund 10000 Expenditures Total		449,663.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		1,359,616.47
	Major Account 520000 Total		1,359,616.47
	Fund 40000 Expenditures Total		1,359,616.47
	Subprogram Expenditures		1,809,280.42
	Program Expenditures		2,180,249.87

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	834,283.21	2,995,348.91
	511200 TEMPORARY SALARIES-WAGE	54,555.76	230,584.33
	511300 OVERTIME PAYMENTS	95,683.79	368,312.19
	511500 SHIFT DIFFERENTIAL PYMT	46,738.89	173,362.76
	511700 EMPLOYEE BONUSES	5,250.00	5,250.00
	511800 COMPENSATORY TIME PAID	10,946.18	67,277.17
	512100 VACATION LEAVE EXPENSE	59,265.75	255,294.94
	512200 SICK LEAVE EXPENSE	47,696.14	172,861.69
	512300 HOLIDAY LEAVE EXPENSE	67,564.69	165,641.10
	512500 FUNERAL LEAVE EXPENSE	2,012.44	9,792.57
	512700 INJURY LEAVE EXPENSE		48.67
	515100 RETIREMENT PLANS EXPENSE	86,374.69	313,463.78
	515200 FICA EXPENSE	88,465.44	318,266.82
	515500 HEALTH INSURANCE EXPENSE	115,856.90	571,646.49
	519300 LEAVE WITHOUT PAY		222.48
	Major Account 510000 Total	1,514,693.88	5,647,373.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.30
	531100 OFFICE SUPPLIES EXPENSE		33.98
	533100 HOUSEHOLD & INSTIT EXP	6,063.34	20,185.31
	533102 ATTENDS & DISPOSABLE IT		484.64
	533900 FOOD EXPENSE	365.35	1,606.81
	534600 ED & RECREATIONAL SUP EX	16.00	313.21
	535100 MEDICAL SUPPLIES	26,516.03	190,663.41
	535101 MEDICAL SUPPLIES-OTHER		12,410.88
	544100 PHYSICIAN SERVICES	40.73	85,353.24
	544101 PHYSICAL THERAPY CONTRA		2,940.62
	544102 GLASSES DENTURES APP	484.00	1,381.00
	544400 HOSPITAL SERVICES	128.35	265,555.96
	544600 OPTICAL SERVICES	115.00	2,863.72
	544700 AUDIOLOGY SERVICES		193.72
	544800 AMBULANCE SERVICES		5,560.11
	Major Account 520000 Total	33,728.80	589,600.91
	Fund 10000 Expenditures Total	1,548,422.68	6,236,974.81
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES		1,358.93
	Major Account 520000 Total		1,358.93

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As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
	Expenditures		
	520000 Operating Expenses		
	Fund 22521 Expenditures Total	<u> </u>	<u>1,358.93</u>
	Subprogram Expenditures	<u>1,548,422.68</u>	<u>6,238,333.74</u>

Secure Version - Prior Month

As of November 30, 2023

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	50.00	150.00
	Major Account 470000 Total	50.00	150.00
	Fund 22521 Revenue Total	50.00	150.00
	Subprogram Revenues	50.00	150.00

Secure Version - Prior Month

As of November 30, 2023

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		55.00
	527300 REP & MAINT-MEDICAL EQUI	464.50	4,558.63
	531100 OFFICE SUPPLIES EXPENSE		559.00
	535101 MEDICAL SUPPLIES-OTHER	1,400.00	2,616.29
	544900 DENTAL SERVICES	1,995.43	7,502.91
	545000 LABORATORY SERVICES	1,079.87	5,881.91
	Major Account 520000 Total	<u>4,939.80</u>	<u>21,173.74</u>
	Fund 10000 Expenditures Total	<u>4,939.80</u>	<u>21,173.74</u>
	Subprogram Expenditures	<u><u>4,939.80</u></u>	<u><u>21,173.74</u></u>

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	29,457.33	111,878.47
	511300 OVERTIME PAYMENTS		489.13
	511500 SHIFT DIFFERENTIAL PYMT	4,132.50	15,782.25
	512100 VACATION LEAVE EXPENSE	3,028.78	11,059.35
	512200 SICK LEAVE EXPENSE	863.76	2,440.99
	512300 HOLIDAY LEAVE EXPENSE	2,398.06	5,915.55
	512500 FUNERAL LEAVE EXPENSE	155.05	155.05
	515100 RETIREMENT PLANS EXPENSE	2,997.80	11,060.93
	515200 OASDI EXPENSE	2,970.94	10,844.21
	515500 HEALTH INSURANCE EXPENSE	3,418.73	16,976.95
	Major Account 510000 Total	<u>49,422.95</u>	<u>186,602.88</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	644.16	1,692.96
	521500 PUBLICATION & PRINT EXP	107.25	412.95
	531100 OFFICE SUPPLIES EXPENSE	39.98	596.00
	533100 HOUSEHOLD & INSTIT EXP	231.96	22,702.01
	533900 FOOD EXPENSE	277.37	403.22
	534600 ED & RECREATIONAL SUP EX	732.45	2,070.10
	535101 MEDICAL SUPPLIES-OTHER	90.75	110.75
	544101 PHYSICAL THERAPY CONTRA	1,295.00	6,710.00
	547100 EDUCATIONAL SERVICES	1,382.50	12,225.66
	554100 DATA SERVICES		5,800.00
	555510 SAAS SUBSCRIPTION FEES	671.79	671.79
	Major Account 520000 Total	<u>5,473.21</u>	<u>53,395.44</u>
	Fund 10000 Expenditures Total	<u>54,896.16</u>	<u>239,998.32</u>
	Subprogram Expenditures	<u>54,896.16</u>	<u>239,998.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,087.09	198,145.85
	511200 TEMPORARY SALARIES-WAGE	812.70	2,897.46
	511300 OVERTIME PAYMENTS	2,708.48	8,930.24
	511500 SHIFT DIFFERENTIAL PYMT	9,813.09	34,813.04
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	6.36	433.58
	512100 VACATION LEAVE EXPENSE	4,277.03	12,223.64
	512200 SICK LEAVE EXPENSE	1,072.24	5,324.92
	512300 HOLIDAY LEAVE EXPENSE	4,008.17	10,226.72
	512500 FUNERAL LEAVE EXPENSE		1,320.05
	515100 RETIREMENT PLANS EXPENSE	5,338.69	19,935.82
	515200 FICA EXPENSE	5,773.94	20,010.45
	515500 HEALTH INSURANCE EXPENSE	7,265.46	36,938.76
	Major Account 510000 Total	96,663.25	352,700.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	483.23	924.83
	522100 DUES & SUBSCRIPTION EXP	191.00	511.00
	527600 REP & MAINT-HOUSE/INST E	188.21	1,720.83
	531100 OFFICE SUPPLIES EXPENSE	151.66	699.06
	533100 HOUSEHOLD & INSTIT EXP	2,460.62	21,260.06
	533900 FOOD EXPENSE	24,326.26	141,319.69
	535101 MEDICAL SUPPLIES-OTHER		56.94
	Major Account 520000 Total	27,800.98	166,492.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.00
	571800 TAXABLE TRAVEL EXPENSES		67.22
	Major Account 570000 Total		165.22
	Fund 10000 Expenditures Total	124,464.23	519,358.16
	Subprogram Expenditures	124,464.23	519,358.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		122.64
	549100 LAUNDRY SERVICES	5,013.02	8,186.06
	Major Account 520000 Total	<u>5,013.02</u>	<u>8,308.70</u>
	Fund 10000 Expenditures Total	<u>5,013.02</u>	<u>8,308.70</u>
	Subprogram Expenditures	<u>5,013.02</u>	<u>8,308.70</u>

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As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	133,688.35
	526100 REP & MAINT-REAL PROPERT	199.21	199.21
	527600 REP & MAINT-HOUSE/INST E		111.05
	533100 HOUSEHOLD & INSTIT EXP		534.69
	554903 RENTAL/MTNCE CONTRACT-D	88,025.33	440,126.65
	Major Account 520000 Total	<u>114,962.21</u>	<u>574,659.95</u>
	Fund 10000 Expenditures Total	<u>114,962.21</u>	<u>574,659.95</u>
	Subprogram Expenditures	<u><u>114,962.21</u></u>	<u><u>574,659.95</u></u>

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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	18,259.64	66,039.62
	511200 TEMPORARY SALARIES-WAGE	1,797.84	4,748.76
	511500 SHIFT DIFFERENTIAL PYMT	3,282.75	11,697.00
	512100 VACATION LEAVE EXPENSE	1,516.20	8,041.48
	512200 SICK LEAVE EXPENSE	985.10	1,642.42
	512300 HOLIDAY LEAVE EXPENSE	1,482.92	3,626.62
	512500 FUNERAL LEAVE EXPENSE		1,403.87
	515100 RETIREMENT PLANS EXPENSE	1,885.94	6,855.07
	515200 FICA EXPENSE	2,007.29	7,020.67
	515500 HEALTH INSURANCE EXPENSE	2,837.86	14,189.30
	Major Account 510000 Total	<u>34,055.54</u>	<u>125,264.81</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,109.85	22,220.31
	Major Account 520000 Total	<u>1,109.85</u>	<u>22,220.31</u>
	Fund 10000 Expenditures Total	<u>35,165.39</u>	<u>147,485.12</u>
	Subprogram Expenditures	<u>35,165.39</u>	<u>147,485.12</u>

Secure Version - Prior Month

As of November 30, 2023

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	30,495.34-	26,946.37-
	Fund 10000 Expenditures Total	30,495.34-	26,946.37-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,848.89	7,774.08
	Major Account 800000 Total	2,848.89	7,774.08
	Fund 10000 Expenditures Total	2,848.89	7,774.08
	Subprogram Expenditures	30,495.34-	26,946.37-

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,720.06	30,061.74
	515200 OASDI EXPENSE	13.65	25.70
	Major Account 510000 Total	<u>6,733.71</u>	<u>30,087.44</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	554900 OTHER CONTRACTUAL SERVICE	906.00	2,692.00
	Major Account 520000 Total	<u>906.00</u>	<u>2,842.00</u>
	Fund 10000 Expenditures Total	<u>7,639.71</u>	<u>32,929.44</u>
	Subprogram Expenditures	<u><u>7,639.71</u></u>	<u><u>32,929.44</u></u>

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	4,494.94	16,004.79
	511500 SHIFT DIFFERENTIAL PYMT	577.50	2,068.50
	512100 VACATION LEAVE EXPENSE	245.18	2,178.59
	512200 SICK LEAVE EXPENSE	490.35	1,319.35
	512300 HOLIDAY LEAVE EXPENSE	373.60	921.62
	515100 RETIREMENT PLANS EXPENSE	462.87	1,684.26
	515200 FICA EXPENSE	433.27	1,541.76
	515500 HEALTH INSURANCE EXPENSE	1,117.10	5,585.50
	Major Account 510000 Total	8,194.81	31,304.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	570.60	1,082.19
	522100 DUES & SUBSCRIPTION EXP	72.00	126.00
	531100 OFFICE SUPPLIES EXPENSE	161.55	1,424.21
	533100 HOUSEHOLD & INSTIT EXP	23.94	243.27
	Major Account 520000 Total	828.09	2,875.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.74
	Major Account 570000 Total		123.74
	Fund 10000 Expenditures Total	9,022.90	34,303.78
	Subprogram Expenditures	9,022.90	34,303.78

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	29,811.15	110,020.15
	511500 SHIFT DIFFERENTIAL PYMT	1,701.00	6,461.25
	512100 VACATION LEAVE EXPENSE	3,946.99	15,872.46
	512200 SICK LEAVE EXPENSE	192.61	2,474.21
	512300 HOLIDAY LEAVE EXPENSE	2,472.64	6,099.63
	515100 RETIREMENT PLANS EXPENSE	2,854.73	10,552.62
	515200 FICA EXPENSE	2,876.39	10,580.29
	515500 HEALTH INSURANCE EXPENSE	1,748.02	8,740.10
	Major Account 510000 Total	<u>45,603.53</u>	<u>170,800.71</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	106.09	205.26
	531100 OFFICE SUPPLIES EXPENSE	6.87	26.51
	535101 MEDICAL SUPPLIES-OTHER	1,244.01	2,020.67
	Major Account 520000 Total	<u>1,356.97</u>	<u>2,252.44</u>
	Fund 10000 Expenditures Total	<u>46,960.50</u>	<u>173,053.15</u>
	Subprogram Expenditures	<u>46,960.50</u>	<u>173,053.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,422.54	59,259.61
	511500 SHIFT DIFFERENTIAL PYMT	1,284.00	4,442.25
	512100 VACATION LEAVE EXPENSE	1,086.58	8,059.43
	512200 SICK LEAVE EXPENSE	271.64	1,111.29
	512300 HOLIDAY LEAVE EXPENSE	1,404.38	3,464.38
	515100 RETIREMENT PLANS EXPENSE	1,308.10	5,716.12
	515200 FICA EXPENSE	1,254.20	5,447.54
	515500 HEALTH INSURANCE EXPENSE	2,861.24	14,306.20
	Major Account 510000 Total	<u>22,892.68</u>	<u>101,806.82</u>
	520000 Operating Expenses		
	547906 VERIFICATIONS	20.00	20.00
	Major Account 520000 Total	<u>20.00</u>	<u>20.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	882.00
	571600 MEALS-NOT TRAVEL STATUS		23.10
	571800 TAXABLE TRAVEL EXPENSES	309.78	743.50
	574500 PERSONAL VEHICLE MILEAGE	432.30	1,585.10
	Major Account 570000 Total	<u>938.08</u>	<u>3,233.70</u>
	Fund 10000 Expenditures Total	<u>23,850.76</u>	<u>105,060.52</u>
	Subprogram Expenditures	<u>23,850.76</u>	<u>105,060.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,796.30	209,840.80
	511300 OVERTIME PAYMENTS	1,194.41	3,450.76
	511500 SHIFT DIFFERENTIAL PYMT	4,312.50	15,962.25
	512100 VACATION LEAVE EXPENSE	5,100.82	20,871.17
	512200 SICK LEAVE EXPENSE	2,348.64	8,101.00
	512300 HOLIDAY LEAVE EXPENSE	4,484.87	11,042.89
	515100 RETIREMENT PLANS EXPENSE	5,484.07	20,162.92
	515200 OASDI EXPENSE	5,333.46	19,253.16
	515500 HEALTH INSURANCE EXPENSE	10,875.30	54,376.47
	Major Account 510000 Total	94,930.37	363,061.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.99	405.15
	534600 ED & RECREATIONAL SUP EX	363.53	363.53
	544300 PSYCHOLOGICAL SERVICES	14,291.75	86,466.25
	Major Account 520000 Total	14,665.27	87,234.93
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		492.64
	572100 COMMERCIAL TRANSPORTATIO		80.84
	574500 PERSONAL VEHICLE MILEAGE		121.84
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total		810.32
	Fund 10000 Expenditures Total	109,595.64	451,106.67
	Subprogram Expenditures	109,595.64	451,106.67

Secure Version - Prior Month

As of November 30, 2023

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	46,156.73	174,428.66
	511300 OVERTIME PAYMENTS	2,165.61	7,239.27
	511500 SHIFT DIFFERENTIAL PYMT	4,610.25	16,992.00
	512100 VACATION LEAVE EXPENSE	3,978.36	19,559.77
	512200 SICK LEAVE EXPENSE	3,915.28	9,219.47
	512300 HOLIDAY LEAVE EXPENSE	3,970.34	9,724.94
	512500 FUNERAL LEAVE EXPENSE	950.13	1,875.58
	515100 RETIREMENT PLANS EXPENSE	4,923.11	17,899.18
	515200 FICA EXPENSE	4,881.49	17,555.57
	515500 HEALTH INSURANCE EXPENSE	5,594.38	27,638.20
	Major Account 510000 Total	<u>81,145.68</u>	<u>302,132.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	531100 OFFICE SUPPLIES EXPENSE	65.99	408.66
	Major Account 520000 Total	<u>65.99</u>	<u>419.66</u>
	Fund 10000 Expenditures Total	<u>81,211.67</u>	<u>302,552.30</u>
	Subprogram Expenditures	<u>81,211.67</u>	<u>302,552.30</u>

Secure Version - Prior Month

As of November 30, 2023

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	73,341.99	260,997.02
	511300 OVERTIME PAYMENTS	42.34	49.41
	511500 SHIFT DIFFERENTIAL PYMT	5,355.75	18,495.00
	512100 VACATION LEAVE EXPENSE	4,366.84	17,355.30
	512200 SICK LEAVE EXPENSE	2,812.22	13,677.33
	512300 HOLIDAY LEAVE EXPENSE	5,751.52	13,923.54
	512500 FUNERAL LEAVE EXPENSE		845.56
	515100 RETIREMENT PLANS EXPENSE	6,864.27	24,361.68
	515200 FICA EXPENSE	6,739.02	23,648.65
	515500 HEALTH INSURANCE EXPENSE	7,866.80	35,650.01
	516400 UNEMPLOYM COMP INS EXP	1,542.00	1,542.00
	Major Account 510000 Total	<u>114,682.75</u>	<u>410,545.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.74	785.33
	521400 CIO CHARGES	519.52	27,712.78
	521455 CIO HARDWARE LEASE	2,676.00	4,516.00
	521500 PUBLICATION & PRINT EXP	2,369.79	8,755.24
	521900 AWARDS EXPENSE	50.00	492.69
	522100 DUES & SUBSCRIPTION EXP	379.00	379.00
	522200 CONFERENCE REGISTRATION		5,460.74
	522600 JOB APPLICANT EXPENSE		900.00
	522601 PRE-EMPLOYMENT PHYSICALS	270.90	937.78
	523900 TEAMMATE RECOGNITION		655.82
	524700 RENT EXP-OTHER REAL PROP	295.00	442.50
	527200 REP & MAINT-MOTOR VEHICL		195.72
	531100 OFFICE SUPPLIES EXPENSE	2,057.57	3,682.98
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	533100 HOUSEHOLD & INSTIT EXP	179.94	6,860.67
	534600 ED & RECREATIONAL SUP EX	407.24	1,088.65
	534700 ENG TECH & COMM SUP EXP	141,906.59	141,906.59
	535100 MEDICAL SUPPLIES		2,473.12
	535101 MEDICAL SUPPLIES-OTHER	3.43	19.93
	538100 VEHICLE & EQUIP SUP EXP	204.71	204.71
	541500 LEGAL SERVICES EXPENSE		115.50
	543100 IT CONSULTING-APPLICATIONS	70,553.68	70,553.68
	545200 MEDICAL ASSESSMENT SERV		126,282.21-
	547100 EDUCATIONAL SERVICES	3,067.00	3,067.00
	547906 VERIFICATIONS	45.00	295.54

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		
	548700 REFUSE/RECYCLING	76.16	264.88
	Major Account 520000 Total	225,105.27	157,181.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,126.50	6,351.32
	571600 MEALS-NOT TRAVEL STATUS	352.11	700.02
	571800 TAXABLE TRAVEL EXPENSES	219.46	651.55
	572100 COMMERCIAL TRANSPORTATIO		1,544.28
	573100 STATE-OWNED TRANSPORT	5,340.63	5,340.63
	Major Account 570000 Total	10,038.70	14,587.80
	Fund 10000 Expenditures Total	349,826.72	582,314.37
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	4,972.92-	29,966.82-
	471142 CO PATIENTS-STATE INSTITUT	9,549.00-	41,625.00-
	471147 MAINTENANCE OF RESIDENTS	30,641.60-	151,768.10-
	Major Account 470000 Total	45,163.52-	223,359.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,310.13-	6,114.42-
	Major Account 480000 Total	1,310.13-	6,114.42-
	Fund 22521 Revenue Total	46,473.65-	229,474.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,653.24	84,737.56
	512300 HOLIDAY LEAVE EXPENSE	1,618.08	4,021.64
	515100 RETIREMENT PLANS EXPENSE		3,211.47
	515200 FICA EXPENSE	346.37	1,259.16
	515500 HEALTH INSURANCE EXPENSE	1,168.25	5,841.30
	Major Account 510000 Total	25,785.94	99,071.13
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		63,768.00
	Major Account 520000 Total		63,768.00
	Fund 22521 Expenditures Total	25,785.94	162,839.13
	Subprogram Revenues	46,473.65-	229,474.34-
	Subprogram Expenditures	375,612.66	745,153.50

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		
	511100 PERMANENT SALARIES-WAGES	194.67	1,793.43
	515100 RETIREMENT PLANS EXPENSE	14.57	134.56
	515200 FICA EXPENSE	14.34	132.21
	515500 HEALTH INSURANCE EXPENSE	12.53	150.86
	Major Account 510000 Total	<u>236.11</u>	<u>2,211.06</u>
	Fund 10000 Expenditures Total	<u>236.11</u>	<u>2,211.06</u>
	Subprogram Expenditures	<u>236.11</u>	<u>2,211.06</u>
	Program Revenues	<u>46,423.65-</u>	<u>229,324.34-</u>
	Program Expenditures	<u>2,511,498.10</u>	<u>9,568,741.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,140.00	8,140.00
	549500 HAZARDOUS WASTE DISPOSAL		38,620.00
	Major Account 520000 Total	8,140.00	46,760.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		399,320.00
	Major Account 580000 Total		399,320.00
	Fund 38000 Expenditures Total	8,140.00	446,080.00
	Subprogram Expenditures	8,140.00	446,080.00
	Program Expenditures	8,140.00	446,080.00

Secure Version - Prior Month

As of November 30, 2023

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		241,614.90
	542500 ENG & ARCH SERVICES	2,995.00	12,546.00
	Major Account 520000 Total	<u>2,995.00</u>	<u>254,160.90</u>
	Fund 10000 Expenditures Total	<u>2,995.00</u>	<u>254,160.90</u>
	Subprogram Expenditures	<u>2,995.00</u>	<u>254,160.90</u>
	Program Expenditures	<u>2,995.00</u>	<u>254,160.90</u>
	Agency Revenues	<u>260,318.37-</u>	<u>104,014,743.07-</u>
	Agency Expenditures	<u>514,600,198.07</u>	<u>2,350,139,312.46</u>

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	12,102.66	61,746.61
	481200 GAIN OR LOSS-SALE OF INV	100,970.59	280,250.23
	Major Account 480000 Total	<u>88,867.93</u>	<u>218,503.62</u>
	Fund 61700 Revenue Total	88,867.93	218,503.62
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.12	323.27
	Major Account 520000 Total	<u>12.12</u>	<u>323.27</u>
	Fund 61700 Expenditures Total	12.12	323.27
	Subprogram Revenues	<u>88,867.93</u>	<u>218,503.62</u>
	Subprogram Expenditures	<u>12.12</u>	<u>323.27</u>
	Program Revenues	<u>88,867.93</u>	<u>218,503.62</u>
	Program Expenditures	<u>12.12</u>	<u>323.27</u>

Secure Version - Prior Month

As of November 30, 2023

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	132,162.86-	739,995.87-
	Major Account 450000 Total	132,162.86-	739,995.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,526.72-	47,630.80-
	484500 AAAE REIMBURSEMENT	1,014.84-	1,664.43-
	Major Account 480000 Total	13,541.56-	49,295.23-
	Fund 21710 Revenue Total	145,704.42-	789,291.10-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER		85,846.33
	512100 VACATION LEAVE EXPENSE		5,709.20
	512200 SICK LEAVE EXPENSE		1,291.92
	512300 HOLIDAY LEAVE EXPENSE		4,232.42
	512400 MILITARY LEAVE EXPENSE		2,500.00
	515100 RETIREMENT EXP-SCRIBNER		7,456.51
	515200 OASDI EXP-SCRIBNER		7,097.81
	515500 HEALTH INS EXP-SCRIBNER		14,782.25
	Major Account 510000 Total		128,916.44
	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	41.57	200.46
	521401 NAC CONF CALL	640.14	779.34
	521402 EMAIL/DOMAIN CHGS-PIREPS		402.50
	521403 WEB ACCESS/DATA	2,114.04	2,818.72
	521500 PUBLIC & PRINTING-ART CONTEST	1,060.85	2,056.81
	522100 DUES & SUBSCR-NAAO	10,041.93	11,296.93
	522200 CONF REG - OUTREACH		1,400.00
	524600 RENT EXP-LEGISLATURE		12,240.00
	527800 REP & MAINT-OTHER PROPER		193.20
	531100 OFFICE SUPPLIES-COVID 19	635.29	2,372.92
	532270 WIRELESS PHONE EQUIP		348.99
	533100 INSTITUTIONAL SUPPLIES		249.98
	543500 SPEAKER COST FOR NAC CONF		1,500.00
	547100 EDUCATIONAL SERVICES	30.00	30.00
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	14,713.82	36,039.85
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-AWOS		3,586.94
	573100 TSB LEASE/RENTAL 5010 INPECTS		350.18
	574500 MLG REIMBRSMNT	665.65	1,043.15

Secure Version - Prior Month

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	665.65	4,980.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,623.15	7,623.15
	Major Account 590000 Total	7,623.15	7,623.15
	Fund 21710 Expenditures Total	23,002.62	177,559.71
	Subprogram Revenues	145,704.42	789,291.10
	Subprogram Expenditures	23,002.62	177,559.71

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REMBRMNT-F3ANW19	14,498.89-	80,020.95-
	Major Account 460000 Total	14,498.89-	80,020.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,200.00-
	Major Account 470000 Total		4,200.00-
	Fund 21710 Revenue Total	14,498.89-	84,220.95-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SOA GRNDS/SYS		65,281.74
	511200 TEMPORARY SALARIES-WAGE		9,120.66
	511300 PREMIUM PAY-SOA ENGR		75.69
	511500 SHIFT DIFFERENTIAL PYMT		1.05
	512100 VACATION LEAVE EXPENSE		6,103.17
	512200 SICK LEAVE EXPENSE		3,619.84
	512300 HOLIDAY LEAVE EXPENSE		3,314.62
	515100 RETIREMENT EXP-SOA GRNDS/SYS		5,080.50
	515200 OASDI EXP-SOA GRNDS/SYS		5,642.00
	515500 HEALTH INS EXP-SOA GRNDS/SYS		8,677.76
	Major Account 510000 Total		106,917.03
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	29.80	38.73
	521401 PHONE & FAX EXPS	633.78	805.86
	521402 EMAIL & DOMAIN CHGS		894.08
	521403 WEB ACCESS & DATA	385.29	513.72
	522100 DUES & SUBSCR-NAAO		800.00
	522200 NE AVIATION SYMP-ENG		1,528.00
	527900 PERSONAL COMPUT EQUIP R & M	128.43	171.24
	531100 OFFICE SUPPLY EXP-GRANT PROG	64.99	186.72
	542577 INDEPENDENT FEE EST-UGK01B02	5,096.11	45,596.11
	Major Account 520000 Total	6,338.40	50,534.46
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	3,204.60	6,466.47
	572100 COMMERCIAL TRANSPORTATIO	1,392.71	1,879.61
	573100 STATE OWNED TRNS-SAB MAINT		502.52
	574500 PERS VEH MILEAGE-SCRIBNER	127.08	127.08
	575100 MISC TRAVEL EXP-5010S	177.20	381.20
	Major Account 570000 Total	4,901.59	9,356.88
	Fund 21710 Expenditures Total	11,239.99	166,808.37
	Subprogram Revenues	14,498.89-	84,220.95-

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As of November 30, 2023

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

FUND NUMBER AND NAME
 21710 AERONAUTICS CASH FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

11,239.99

YEAR-TO-DATE

166,808.37

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	12,533.11-	63,196.89-
	472100 SALE OF SUP & MAT		3,682.74-
	474100 GENERAL BUSINESS FEES		700.00-
	Major Account 470000 Total	<u>12,533.11-</u>	<u>67,579.63-</u>
	Fund 21710 Revenue Total	12,533.11-	67,579.63-
Expenditures	510000 Personal Services		
	511100 PERM SALAIRES-THEDFORD		36,884.06
	511300 OVERTIME PAYMENTS-SHOP		233.01
	511400 ON CALL PAY		1,132.12
	512100 VACATION LEAVE EXPENSE		2,546.78
	512200 SICK LEAVE EXPENSE		1,819.01
	512300 HOLIDAY LEAVE EXPENSE		1,772.39
	515100 RETIREMENT EXP-THEDFORD		3,323.69
	515200 OASDI EXP-THEDFORD		3,155.54
	515500 HEALTH INS EXP-THEDFORD		6,961.36
	Major Account 510000 Total		<u>57,827.96</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE-THEDFORD	401.50	687.67
	521401 PHONE & FAX CHGS	427.17	570.19
	521402 EMAIL/DOMAIN EXPS		306.60
	521403 WEB ACCESS/DATA THEDFORD VOR	3,553.11	4,735.34
	522200 CONFRNC REG-NAVAIDS	1,687.50-	662.50
	523202 ELECTRIC SERVICE-THEDFORD VOR	1,091.05	3,509.65
	523203 WATER	9.84	46.06
	523204 SEWER	7.08	29.02
	524100 LAND RENT EXPENSE-THEDFORD		1,830.00
	526100 REP & MAINT-REAL PROPERT		206.53
	527100 REP & MAINT-OFFICE EQUIP		965.00
	527800 R&M OTHER PROP-THEDFORD		4,742.00
	531100 OFFICE SUPPLIES-BROKEN BOW		11.18
	532100 NON-CAP EQUIPMT OGALLALA	3,139.00	6,920.49
	532290 RADIO EQUIP		1,234.80
	533100 SUPPLIES-YORK NDB		69.67
	534500 AGRICULTURAL SUPPLIES EX		29.99
	534700 ENGR/TECH SUPPLY-THEDFORD	4,572.54	7,666.54
	534800 CONSTR & MAINT SUPP-THEDFORD	86.64	415.18
	534900 MISCELLANEOUS SUP EXP		1,086.82
	554100 DATA SVC-THEDFORD		4,410.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	11,600.43	41,135.23
	570000 Travel Expenses		
	571100 BOARD/LODGING-OGALLALA	1,764.78	6,171.94
	571101 NAVAIDS MEALS-AWOS		1,252.36
	573100 STATE-OWNED TRANSP-AWOS		1,364.56
	Major Account 570000 Total	1,764.78	8,788.86
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,696.00
	Major Account 580000 Total		12,696.00
	Fund 21710 Expenditures Total	13,365.21	120,448.05
	Subprogram Revenues	12,533.11	67,579.63
	Subprogram Expenditures	13,365.21	120,448.05

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	109.40-	1,084.74-
	474100 GENERAL BUSINESS FEES	4,015.20	375.23-
	Major Account 470000 Total	3,905.80	1,459.97-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	34,700.87-	124,446.31-
	483200 BUILDING & SPACE RENTAL	15,553.50-	130,526.50-
	Major Account 480000 Total	50,254.37-	254,972.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,575.23-	59,932.80-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	11,575.23-	67.20
	Fund 21710 Revenue Total	57,923.80-	256,365.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,485.38
	511300 OVERTIME PAYMENTS		7,144.96
	511500 PAY SHIFT DIFFERENTIAL		27.15
	512300 HOLIDAY LEAVE EXPENSE		1,238.54
	515100 RETIREMENT PLANS EXPENSE		2,912.54
	515200 FICA EXPENSE		2,885.21
	515500 HEALTH INSURANCE EXPENSE		1,302.77
	Major Account 510000 Total		45,996.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.40	150.34
	521401 PHONE & FAX CHGS	988.06	1,301.41
	521402 EMAIL/DOMAIN CHGS		159.00
	521403 WEB ACCESS/DATA EXP	1,162.96	1,550.88
	523201 NATURAL GAS EXP-BLDGS	170.05	431.30
	523202 ELECTRICITY EXP-BLDGS	1,829.32	5,411.24
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY		2,892.20
	526102 REP & MAINT-REAL PROPERTY		7,850.00
	527800 REP & MAINT - OTHER EQUIPMENT		193.20-
	531100 OFFICE SUPPLIES EXPENSE		59.96
	532100 NON-CAP EQUIP PURCH-EQUIP		105.46
	532290 RADIO EQUIP		926.10
	533100 HOUSE & INSTIT EXP-BUILDINGS	79.23	808.49
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	926.60	2,468.60
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	17,427.80	20,280.16
	538101 GAS & OIL-EQUIPMENT	844.63	3,353.10

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	538102 OTHER VEH SUPP-EQUIPMENT	1,331.66	7,723.76
	542577 ENGINEERING SERVICES-F3SCB03	17,496.17	49,094.64
	548700 REFUSE/RECYCLING	122.04	994.20
	549600 CONSTRUCTIONS SVCS-PAVEMENT	2,500.00	72,248.00
	556100 AIRPORT LIABILITY- SCRIBNER		11,190.00
	558100 INVENTORIES FOR RESALE		13,299.05
	Major Account 520000 Total	45,024.92	202,104.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,500.00	12,500.00
	584200 VEHICLES & VEHICLE EQ		11,920.00
	Major Account 580000 Total	12,500.00	24,420.00
	Fund 21710 Expenditures Total	57,524.92	272,521.24
	Subprogram Revenues	57,923.80	256,365.58
	Subprogram Expenditures	57,524.92	272,521.24

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		38,021.20-
	Major Account 470000 Total		38,021.20-
	Fund 21710 Revenue Total		38,021.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.20
	534801 CONSTR & MAINT SUPPLY-MARKING		5,583.00
	538101 GAS & OIL-SEALER	243.69	2,114.99
	538102 OTHER VEH SUP EXP-SEALER	831.92	1,587.54
	Major Account 520000 Total	1,075.61	9,292.73
	570000 Travel Expenses		
	571100 LODGING	371.72	961.67
	571101 MEALS-MARKING		198.46
	Major Account 570000 Total	371.72	1,160.13
	Fund 21710 Expenditures Total	1,447.33	10,452.86
	Subprogram Revenues		38,021.20-
	Subprogram Expenditures	1,447.33	10,452.86
	Program Revenues	230,660.22-	1,235,478.46-
	Program Expenditures	106,580.07	747,790.23

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-NELIGH 11	4,606,686.00-	22,445,904.48-
	465101 HARVARD HANGAR LOAN REPAYMENT	17,345.00-	142,811.00-
	465102 FUEL LOAN REPAYMENT		603.00-
	Major Account 460000 Total	<u>4,624,031.00-</u>	<u>22,589,318.48-</u>
	Fund 21710 Revenue Total	<u>4,624,031.00-</u>	<u>22,589,318.48-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-BURWELL 03		291,585.00
	594101 AIP-FED SHARE AINSWORTH 18	4,224,367.00	23,502,001.48
	Major Account 590000 Total	<u>4,224,367.00</u>	<u>23,793,586.48</u>
	Fund 21710 Expenditures Total	<u>4,224,367.00</u>	<u>23,793,586.48</u>
	Subprogram Revenues	<u>4,624,031.00-</u>	<u>22,589,318.48-</u>
	Subprogram Expenditures	<u>4,224,367.00</u>	<u>23,793,586.48</u>
	Program Revenues	<u>4,624,031.00-</u>	<u>22,589,318.48-</u>
	Program Expenditures	<u>4,224,367.00</u>	<u>23,793,586.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	191,485.80	1,341,283.86
	591105 INTERCITY BUS STATE CASH FUNDS	83,421.05	247,759.93
	Major Account 590000 Total	<u>274,906.85</u>	<u>1,589,043.79</u>
	Fund 22700 Expenditures Total	<u>274,906.85</u>	<u>1,589,043.79</u>
	Subprogram Expenditures	<u>274,906.85</u>	<u>1,589,043.79</u>
	Program Expenditures	<u>274,906.85</u>	<u>1,589,043.79</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,325,833.88	4,719,213.58
	511200 TEMPORARY SALARIES-WAGE	18,416.50	60,256.08
	511300 OVERTIME PAYMENTS	11,104.45	34,602.21
	511400 ON CALL PAY	517.28	808.32
	511500 SHIFT DIFFERENTIAL PYMT	11.25	57.90
	511600 PER DIEM PAYMENTS		720.00
	511700 EMPLOYEE BONUSES		2,075.00
	511800 COMPENSATORY TIME PAID	1,318.49	6,315.91
	512100 VACATION LEAVE EXPENSE	138,218.28	449,861.31
	512200 SICK LEAVE EXPENSE	81,194.45	275,014.88
	512300 HOLIDAY LEAVE EXPENSE	114,639.53	259,283.77
	512400 MILITARY LEAVE EXPENSE	1,416.72	19,223.98
	512500 FUNERAL LEAVE EXPENSE	723.32	6,700.13
	512600 CIVIL LEAVE EXPENSE	127.66	2,259.00
	512700 INJURY LEAVE EXPENSE	170.53	170.53
	515100 RETIREMENT PLANS EXPENSE	125,435.13	432,297.85
	515200 FICA EXPENSE	124,462.73	421,853.47
	515500 HEALTH INSURANCE EXPENSE	179,690.01	839,337.05
	Major Account 510000 Total	2,123,280.21	7,530,050.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,088.29	25,698.01
	521500 PUBLISHING PRINTING AND PHOTOS	49,667.76	134,101.41
	521900 AWARDS EXPENSE	8,402.63	19,352.32
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,122.02	16,495.29
	522200 CONFERENCE REGISTRATION EXPENS	400.00	6,676.00
	523900 TEAMMATE RECOGNITION	1,120.82	7,604.03
	524600 RENT OF BUILDINGS	3,163.16	9,374.11
	527100 REPAIR OFFICE EQUIPMENT	1,642.41	9,002.05
	527800 REPAIR OTHER PERSONAL PROPERTY		109.67
	531100 OFFICE SUPPLIES	19,899.26	111,586.86
	531200 CELL PHONE ACCESSORIES	1,128.88	4,732.15
	532100 NON-CAPITALIZED OFFICE FURNITU	22,425.38	159,102.70
	532109 SMALL EQUIPMENT AND TOOLS		240.73
	533100 HOUSEHOLD AND INSTITUTIONAL	4,035.31	12,947.67
	534600 EDUCATIONAL AND RECREATIONAL S	732.30	6,934.31
	534700 ENG TECH & COMM SUP EXP		383.15
	534800 CONSTRUCTION AND MAINTENANCE S	282.46	8,902.97
	535100 MEDICAL SUPPLIES		4,731.60

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		
	541100 ACCTG & AUDITING SERVICES		288,918.16
	541700 LEGAL RELATED EXPENSE	322.11	17,445.38
	542100 SOS TEMP SERV - PERSONNEL	2,051.72	16,713.20
	542500 ENGINEERING AND ARCHITECTURAL	119,531.54	531,226.88
	544200 NURSING SERVICES	29,464.16	31,756.30
	547500 MAILING SERVICES		188.29
	548800 FIRE EXTINGUISHERS	1,668.96	8,002.46
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES EXP	3,840.68	13,454.76
	556300 SURETY AND NOTARY BONDS		256.99
	559100 OTHER OPERATING EXP	168.86	348.60
	559154 EQUIP INTL REDIST ROADS	27,751.95	101,231.54
	Major Account 520000 Total	292,734.08	1,547,607.59
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	9,808.55	30,991.10
	571102 OUT STATE-BOARD/LODGING	432.79	3,552.05
	571600 AGENCY SPONSORED MEALS	6,717.68	7,426.47
	571601 IN-STATE TRAVEL MEALS-1	12.60	433.18
	571800 MEALS - TRAVEL STATUS	120.93	910.59
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,056.62	9,939.21
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	575.46	2,855.27
	573101 IN STATE-STATE TRANSPORT	3,027.01	3,027.01
	574501 IN STATE TRAVEL PERSONAL VEHIC	5,177.25	25,024.09
	574502 OUT-OF-STATE TRAVEL PER	81.22	138.22
	575101 IN-STATE MISCELLANEOUS TRAVEL	177.50	308.85
	575102 OUT-OF-STATE MISCELLANEOUS TRA	88.00	253.00
	Fund 22700 Total	28,275.61	84,859.04
	Fund 22700 Expenditures Total	2,416,014.29	9,077,658.56
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR	11,940.99-	13,317.92-
	Major Account 800000 Total	11,940.99-	13,317.92-
	Fund 22700 Expenditures Total	11,940.99-	13,317.92-
	Subprogram Expenditures	2,444,289.90	9,162,517.60
	Program Expenditures	2,444,289.90	9,162,517.60

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As of November 30, 2023

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	35,328,744.85-	321,545,491.91-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,092,532.00-	7,313,872.00-
	461106 NOHS - FED GRANT REVENUE	769,342.62-	2,813,680.34-
	461107 CARES ACT FED TRAN REIMBURSE	55,228.00-	119,710.00-
	461108 COVID ER FED TRAN REIMB 5311		14,340.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	461,894.92-	101,199.60-
	461700 OP GRANTS - OTHER	116,961.35-	389,596.77-
	Major Account 460000 Total	37,824,703.74-	332,297,890.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,520.16-	55,490.42-
	471101 STATE SALES TAX COLL FEE	.28-	4.54-
	472100 SALE OF SUP & MAT	73,792.59-	260,056.03-
	472200 REPROD & PUBLICATIONS	52.50-	319.94-
	473900 OTHER VEHICLE FEES	142.50-	3,268.00-
	474103 HEALTH FACILITY INSPECTION FEE	500.00-	500.00-
	474105 MOBILE HOME INSPECTION FEE		33,160.00-
	475100 REGISTRATION / LICENSE F	179.08-	34,894.61
	475200 EXAMINATION FEES	630.00-	1,925.00-
	476100 OTHER LIC PERM & FEES		860.00-
	476101 EXCESS LIMITS PERMITS	226,050.01-	1,316,175.01-
	Major Account 470000 Total	307,867.12-	1,636,864.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451,697.60-	2,013,964.01-
	482100 LAND USE REVENUE	4,173.02-	4,173.02-
	482300 RIGHT OF WAY REVENUE	3,818.92-	43,780.36-
	483200 BUILDING & SPACE RENTAL	18,866.25-	18,866.25-
	484500 REIMB NON-GOVT SOURCES	1,407.25-	31,884.94-
	484545 SHIPPING - REVENUE		93.32-
	484546 HANDLING - REVENUE		11.50-
	484547 REBATE-PROCUREMENT CARD	34,611.34-	66,481.40-
	484549 CONFERENCE REIM-OUTSIDE		8,200.00-
	484800 ROYALTY REVENUE	1,294.21-	3,834.92-
	484902 LOGO SIGNS		9,451.94-
	484903 TOURIST DIRECTIONAL SIGNS		100.80-
	484904 ROADSIDE MEMORIALS	100.00-	450.00-
	485100 FINES FORFEITS & PENALTY	49,493.25-	224,051.46-
	485104 PROPERTY DAMAGES	226,669.91-	856,764.86-
	Major Account 480000 Total	792,131.75-	3,282,108.78-

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	13,800.00-	71,845.00-
	491300 SALE - SURP PROP/FIXED ASSET	58,630.16-	98,560.35-
	491304 SURPLUS PROP VEHICHL/HEAVY E		126,813.40-
	493100 OPERATING TRANSFERS IN	46,189,653.76-	211,054,002.86-
	493200 OPERATING TRANSFERS OUT	2,475,109.08	17,816,815.38
	Major Account 490000 Total	43,786,974.84-	193,534,406.23-
	Fund 22700 Revenue Total	82,711,677.45-	530,751,269.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	4,591,587.43	17,086,911.95
	511200 TEMPORARY SALARIES-WAGE	65,336.89	400,402.01
	511300 OVERTIME PAYMENTS	415,242.44	1,534,964.53
	511400 ON CALL PAY	1,733.33	2,971.80
	511500 SHIFT DIFFERENTIAL PYMT	2,647.50	13,343.10
	511700 EMPLOYEE BONUSES		3,628.55
	511800 COMPENSATORY TIME PAID	46,212.33	229,211.17
	512100 VACATION LEAVE EXPENSE	400,301.07	1,528,713.91
	512200 SICK LEAVE EXPENSE	283,831.67	1,016,594.83
	512300 HOLIDAY LEAVE EXPENSE	388,653.69	955,063.48
	512400 MILITARY LEAVE EXPENSE	342.84	1,714.20
	512500 FUNERAL LEAVE EXPENSE	17,066.73	54,213.51
	512600 CIVIL LEAVE EXPENSE		1,079.81
	512700 INJURY LEAVE EXPENSE	580.19	1,221.98
	515100 RETIREMENT PLANS EXPENSE	471,930.56	1,740,208.03
	515200 FICA EXPENSE	467,157.57	1,710,538.38
	515500 HEALTH INSURANCE EXPENSE	690,965.81	3,480,760.87
	Major Account 510000 Total	7,843,590.05	29,761,542.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.11
	521300 FREIGHT EXPENSE	18.39	18.39
	521400 OCIO EXPENSES	84,245.13	239,506.28
	521500 PUBLICATION & PRINT EXP	501.35	6,976.78
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	364.00	218,033.85
	522200 CONFERENCE REGISTRATION		16,600.22
	522500 EMPLOYEE MOVING EXPENSE		1,147.86-
	523202 ELECTRICITY	490.33	2,124.87
	524100 RENT EXPENSE-LAND		750.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	527800 REPAIR OTHER PERSONAL PROPERTY	19,229.09	21,026.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
531100	OFFICE SUPPLIES	252.32	3,623.66
532109	SMALL EQUIPMENT AND TOOLS	381.01	3,955.19
533100	HOUSEHOLD AND INSTITUTIONAL	2,956.22	24,358.19
534600	ED & RECREATIONAL SUP EX	287.10	817.90
534700	ENGINEERING AND TECHNICAL SUPP	13,032.32	202,094.27
534701	ITS ELEMENT REPAIR AND MAINTEN	5,715.00	78,637.11
534800	CONSTRUCTION AND MAINTENANCE S	8,838.71	82,220.48
535100	MEDICAL SUPPLIES		98.22
537100	LABORATORY SUPPLIES EXPENSE	4,160.20	32,552.99
538105	MISC REPAIR PARTS & ACCESSORIE	34.60	347.15
541700	LEGAL RELATED EXPENSE	151,955.25	158,098.68
542500	ENGINEERING AND ARCHITECTURAL	2,948,764.09	13,934,191.29
543100	DATA PROCESSING CONTRACTUAL SE	206,346.90	1,192,312.38
545000	LABORATORY SERVICES	79.92	238.92
547100	EDUCATIONAL PROFESSIONA	16,498.63	160,396.61
547500	MAILING SERVICES		31.22
549100	LAUNDRY UNIFORM SERVICE	282.48	3,844.55
549200	JANITORIAL/SECURITY SRVS	36.32	135.28
549500	HAZARDOUS WASTE DISPOSAL	330.00	5,620.89
554900	OTHER CONTRACTUAL SERVICES EXP	90,686.37	734,152.64
555420	CUSTOMIZED DEVELOPMENT		16,200.00
555440	CUSTOMIZED MAINTENANCE	4,500.00-	
559100	OTHER OPERATING EXP	1,312.83-	8,857.38-
559151	INTERNAL REDISTRIB ROADS	133,889.20-	682,471.23-
559154	EQUIP INTL REDIST ROADS	366,512.63	1,590,968.15
	Major Account 520000 Total	3,782,296.33	18,037,787.79
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	18,963.47	117,580.38
571102	OUT-OF-STATE TRAVEL BOARD LODG	505.44	1,153.16
571601	IN-STATE TRAVEL MEALS-1 DAY	47.08	401.50
571800	MEALS - TRAVEL STATUS	247.84	323.09
571801	IN-STATE TRAVEL MEALS IN OVERN	7,468.61	55,840.36
572102	OUT STATE-COMM TRANSPORT		583.11
574501	IN STATE TRAVEL PERSONAL VEHIC	1,263.52	6,108.64
574502	OUT-OF-STATE TRAVEL PERSONAL V		452.15
574600	CONTRACTUAL SERV - TRAVEL EXP	1,608.85	3,531.46
575101	IN-STATE MISCELLANEOUS TRAVEL	40.05	226.30
	Major Account 570000 Total	30,144.86	186,200.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	27,974.70	100,623.70
	582405 TECHNICAL EQUIP		46,446.00
	582406 ENGINEERING EQUIPMENT	42,365.50	406,194.76
	587051 INTERNAL REDISTRIB ROADS	64,096.29-	320,337.56-
	587511 LAND, BLDGS, & OTHER STRUCT	436,720.00	3,389,680.31
	587513 MISC COST OF ROW ACQUISITIONS	35,152.50	105,723.73
	587515 RELOCATION ASSISTANCE	41,509.00	41,509.00
	587521 HIGHWAY & BRIDGE CONTRACTS	44,652,312.07	374,957,259.67
	587541 APPURTENANCES TO HIGHWAYS		335,000.00
	Major Account 580000 Total	45,171,937.48	379,062,099.61
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	902,200.15	6,311,983.06
	591108 CARES ACT FED TRAN 5311	85,566.29	184,348.54
	591109 ARRA-TRANSIT SUB-REC PURCHASES		14,339.28
	594100 SUBRECIPIENT PAYMENT-SEFA	1,546,105.23	2,468,293.65
	595100 CONTRACTED GOVERNMENT AID	9,176,390.66	43,604,193.86
	599104 HSO Recipient Govt Aid	382,839.65	934,288.41
	599105 HSO SUBRECIPIENT GOVERNMENT AI	649,321.79	2,496,200.13
	599200 1099-AID-SERVICES	4,477.50	15,120.00
	Fund 22700 Total	12,746,901.27	56,028,766.93
	Fund 22700 Expenditures Total	56,827,968.72	427,047,629.66
	Adjustments		
	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,749.52
	Major Account 800000 Total		1,749.52
	Fund 22700 Expenditures Total		1,749.52
22710 HIGHWAY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,454.74-	109,851.16-
	Major Account 480000 Total	20,454.74-	109,851.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,983,501.52-	209,916,546.10-
	493200 OPERATING TRANSFERS OUT	46,189,653.76	211,054,002.86
	Major Account 490000 Total	5,206,152.24	1,137,456.76
	Fund 22710 Revenue Total	5,185,697.50	1,027,605.60
22740 STATE HWY CAPITAL IMPROVEMENT			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		16,914,822.25-
	Major Account 450000 Total		16,914,822.25-

Program Summary by Subprogram

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22740 STATE HWY CAPITAL IMPROVEMENT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245,654.04-	1,285,418.80-
	Major Account 480000 Total	245,654.04-	1,285,418.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,390,232.51-	24,814,531.89-
	Major Account 490000 Total	8,390,232.51-	24,814,531.89-
	Fund 22740 Revenue Total	8,635,886.55-	43,014,772.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,179.28	535,311.58
	511200 TEMPORARY SALARIES-WAGE		14,160.56
	511300 OVERTIME PAYMENTS	27,945.78	161,122.28
	Major Account 510000 Total	141,125.06	710,594.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.60	33.60
	541700 LEGAL RELATED EXPENSE	361.25	640.54
	542500 ENG & ARCH SERVICES	155,535.22	579,458.60
	559151 INTERNAL REDISTRIB ROADS	95,964.95	481,773.73
	Major Account 520000 Total	251,895.02	1,061,906.47
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		24.20
	571601 IN-STATE TRAVEL MEALS-1 DAY		48.84
	Major Account 570000 Total		73.04
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	940,000.00	1,389,337.19
	587513 MISC COST OF ROW ACQUISITIONS	75.00	10,431.14
	587521 HIGHWAY & BRIDGE CONTRACTS	14,196,677.66	59,763,880.88
	Major Account 580000 Total	15,136,752.66	61,163,649.21
	Fund 22740 Expenditures Total	15,529,772.74	62,936,223.14
22750 TRANS INFRASTRUCTURE BANK			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,353.94-	450,564.92-
	Major Account 480000 Total	85,353.94-	450,564.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,475,109.08-	12,548,099.12-
	Major Account 490000 Total	2,475,109.08-	12,548,099.12-
	Fund 22750 Revenue Total	2,560,463.02-	12,998,664.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,066.24	166,239.88
	511300 OVERTIME PAYMENTS	12,929.14	62,979.89

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22750 TRANS INFRASTRUCTURE BANK			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	43,995.38	229,219.77
	520000 Operating Expenses		
	523202 ELECTRICITY	560.64	2,674.14
	534700 ENG TECH & COMM SUP EXP	1,425.98	3,257.38
	534800 CONST & MAINT SUP EXP		2,184.00
	542500 ENG & ARCH SERVICES	131,850.45	632,076.36
	559151 INTERNAL REDISTRIB ROADS	29,916.59	159,100.23
	Major Account 520000 Total	163,753.66	799,292.11
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	802.00	1,684.00
	571801 MEALS - IN-STATE TRAVEL	340.76	744.70
	Major Account 570000 Total	1,142.76	2,428.70
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	3,071,614.16	18,396,812.94
	Major Account 580000 Total	3,071,614.16	18,396,812.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	257,287.00	3,074,312.60
	Major Account 590000 Total	257,287.00	3,074,312.60
	Fund 22750 Expenditures Total	3,537,792.96	22,502,066.12
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,589.29-	87,256.39-
	Major Account 480000 Total	18,589.29-	87,256.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	150,000.00-
	Major Account 490000 Total	30,000.00-	150,000.00-
	Fund 26710 Revenue Total	48,589.29-	237,256.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164.02	208.57
	511300 OVERTIME PAYMENTS		.87
	Major Account 510000 Total	164.02	209.44
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		22.15
	555440 CUSTOMIZED MAINTENANCE	4,500.00	4,500.00
	559100 OTHER OPERATING EXP	549.56	11,869.29
	559151 INTERNAL REDISTRIB ROADS	111.54	143.73
	Major Account 520000 Total	5,161.10	16,535.17
	580000 Capital Outlay		

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26710 GRADE CROSS CONST			
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		2,828.50
	587513 MISC COST OF ROW ACQUISITIONS		759.65
	587521 HIGHWAY & BRIDGE CONTRACTS	336.86	35,162.43
	Major Account 580000 Total	336.86	38,750.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,433.56	546,936.35
	595100 CONTRACTUAL AID		44,785.92
	Major Account 590000 Total	24,433.56	591,722.27
	Fund 26710 Expenditures Total	30,095.54	647,217.46
26720 RECREATION ROAD FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	284,382.41	1,603,490.24
	Major Account 470000 Total	284,382.41	1,603,490.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,797.73	114,919.90
	Major Account 480000 Total	23,797.73	114,919.90
	Fund 26720 Revenue Total	308,180.14	1,718,410.14
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,231.66	49,619.89
	511200 TEMPORARY SALARIES-WAGE		10,769.12
	511300 OVERTIME PAYMENTS	380.16	10,407.49
	Major Account 510000 Total	11,611.82	70,796.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74.90	120.57
	554900 OTHER CONTRACTUAL SERVICES		6,595.57
	559100 OTHER OPERATING EXP	6,193.66	45,128.63
	559151 INTERNAL REDISTRIB ROADS	7,896.12	41,453.54
	Major Account 520000 Total	14,164.68	93,298.31
	590000 Government Aid		
	595100 CONTRACTUAL AID	313,409.47	2,182,789.78
	Major Account 590000 Total	313,409.47	2,182,789.78
	Fund 26720 Expenditures Total	339,185.97	2,346,884.59
	Subprogram Revenues	<u>89,079,098.95</u>	<u>587,692,767.87</u>
	Subprogram Expenditures	<u>89,011,717.20</u>	<u>571,508,787.90</u>
	Program Revenues	<u>89,079,098.95</u>	<u>587,692,767.87</u>
	Program Expenditures	<u>89,011,717.20</u>	<u>571,508,787.90</u>

Agency Number 027 DEPT OF TRANSPORTATION
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589,510.70	2,206,312.96
	511200 TEMPORARY SALARIES-WAGE	3,478.44	23,587.58
	511300 OVERTIME PAYMENTS	6,104.18	15,316.28
	511400 ON CALL PAY	3,661.50	13,710.23
	511500 SHIFT DIFFERENTIAL PYMT	30.60	104.55
	511700 EMPLOYEE BONUSES		921.42
	511800 COMPENSATORY TIME PAID	4,742.30	12,716.61
	512100 VACATION LEAVE EXPENSE	53,397.65	214,257.88
	512200 SICK LEAVE EXPENSE	32,698.11	131,680.53
	512300 HOLIDAY LEAVE EXPENSE	48,254.99	120,017.12
	512400 MILITARY LEAVE EXPENSE	270.51	3,194.60
	512500 FUNERAL LEAVE EXPENSE	2,624.17	7,791.76
	512600 CIVIL LEAVE EXPENSE		114.24
	512700 INJURY LEAVE EXPENSE		1,211.04
	515100 RETIREMENT PLANS EXPENSE	54,836.92	201,699.77
	515200 FICA EXPENSE	53,793.70	195,489.26
	515500 HEALTH INSURANCE EXPENSE	91,217.43	462,726.73
	516200 TUITION ASSISTANCE	1,947.90	21,199.90
	516300 EMPLOYEE ASSISTANCE PRO		26,155.08
	516400 UNEMPLOYM COMP INS EXP		47,775.31
	516500 WORKERS COMP PREMIUMS		1,290,587.00
	Major Account 510000 Total	946,569.10	4,996,569.85
	520000 Operating Expenses		
	521400 OCIO EXPENSES	1,603,269.22	4,867,928.44
	521500 PUBLISHING PRINTING AND PHOTOS	12.25	657.23
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	2,440.00	18,728.37
	522200 CONFERENCE REGISTRATION EXPENS	3,695.00	33,878.42
	522500 EMPLOYEE RELOCATION	19,789.08	48,563.71
	523201 NATURAL GAS	34,210.87	92,601.11
	523202 ELECTRICITY	80,876.76	459,135.14
	523203 WATER	13,672.78	128,132.95
	523204 SEWER	8,073.34	92,946.26
	523207 PROPANE	11,956.99	15,663.53
	524600 RENT EXPENSE-BUILDINGS	250.00	5,830.60
	525500 OTHER PERSONAL PROPERTY RENT E	1,170.18	31,314.17
	526101 REPAIR BLDGS YARDS OTHER STRUC	457,582.41	1,125,363.28
	526102 REPAIR&MAINT-HWYS & BRIDGES	6,999.36	18,339.82
	527800 REPAIR OTHER PERSONAL PROPERTY	9,824.12	14,940.92

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
527900	PERSONAL COMPUT EQUIP R & M		120.00
531100	OFFICE SUPPLIES EXPENSE	165.95-	5,918.12
532109	SMALL EQUIPMENT AND TOOLS	159.28	1,316.73
532200	PERSONAL COMPUTING EQUIPMENT	1,087.75	3,592.02
533100	HOUSEHOLD AND INSTITUTIONAL	42,853.76-	26,219.91-
534500	AGRICULTURAL SUPPLIES	527.08	10,690.70
534600	ED & RECREATIONAL SUP EX		33.74
534700	ENG TECH & COMM SUP EXP	15,083.72	6,998.61-
534701	ITS ELEMENT SUPPLIES	13,798.76-	156,886.41-
534800	CONSTRUCTION AND MAINTENANCE S	148,392.63	708,323.99
535100	MEDICAL SUPPLIES	49.75-	1,102.13-
538101	FUEL	635,515.20	2,149,102.83
538105	ALL OTHER REP PARTS FLUIDS AND	12,643.54-	84,505.38-
539501	PROCUREMENT CARD CLEARING	55,282.87-	347,878.47
542500	ENG & ARCH SERVICES	31,085.00	67,190.00
543100	IT CONSULTING-APPLICATIONS	103,685.80	505,865.93
547100	EDUCATIONAL PROFESSIONAL SERVI	30,888.00	177,186.02
548600	PEST CONTROL SERVICES	2,402.64	18,085.31
548700	REFUSE/RECYCLING	21,423.72	119,256.76
548900	WEED CONTROL		435.00
549200	JANITORIAL AND SECURITY	124,072.39	557,051.44
549500	HAZARDOUS WASTE DISPOSAL	200.00	441.40
554100	DATA SERVICES	3,034.62	15,925.05
554900	OTHER CONTRACTUAL SERVICES	32,312.92	168,707.79
555310	COTS LICENSE FEES	124.50	124.50
555340	COMMERCIAL OFF-THE-SHELF MAINT		34,572.74
555510	SAAS SUBSCRIPTION FEES	2,582.00	916,018.52
556100	INSURANCE PREMIUMS		26,328.56
559100	OTHER OPERATING EXP	72.00	147.00
559154	EQUIP INTL REDIST ROADS	311,762.83	681,826.72
559161	SUPPLY INVENTORY GAIN OR LOSS	43,879.95	43,879.95
	Major Account 520000 Total	3,637,319.76	13,238,330.80
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	5,192.90	54,210.19
571102	OUT-OF-STATE TRAVEL BOARD LODG	7,009.67	51,596.95
571600	AGENCY SPONSORED MEALS	3,904.53	27,488.39
571601	IN-STATE TRAVEL MEALS-1 DAY		67.73
571800	OUT-OF-STATE MEALS IN OVERNIGH	1,444.51	11,731.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,849.99	13,211.51
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	986.05	17,025.54
	574501 IN STATE TRAVEL PERSONAL VEHIC	2,479.62	12,089.05
	574502 OUT-OF-STATE TRAVEL PERSONAL V	610.16	4,491.83
	575101 IN-STATE MISCELLANEOUS TRAVEL	220.80	426.10
	575102 OUT-OF-STATE MISCELLANEOUS TRA	418.00	3,192.99
	Major Account 570000 Total	25,116.23	195,531.98
	580000 Capital Outlay		
	582406 ENGINEERING EQUIPMENT		18,657.25
	583600 TELECOMMUNICATION EQUIP	84,000.00	84,000.00
	587531 NEW CONSTRUCT BUILDING		72,833.00
	Fund 22700 Total	84,000.00	175,490.25
	Fund 22700 Expenditures Total	4,609,005.09	18,430,432.63
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		756.02-
	Major Account 800000 Total		756.02-
	Fund 22700 Expenditures Total		756.02-
	Subprogram Expenditures	<u>4,693,005.09</u>	<u>18,605,922.88</u>
	Program Expenditures	<u>4,693,005.09</u>	<u>18,605,922.88</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,080,723.49	15,272,923.02
	511200 TEMPORARY SALARIES-WAGE	157,506.80	899,435.05
	511300 OVERTIME PAYMENTS	211,075.57	656,005.85
	511400 ON CALL PAY	49,944.31	151,516.45
	511500 SHIFT DIFFERENTIAL PYMT	1,634.85	5,881.05
	511700 EMPLOYEE BONUSES	16,000.00	146,534.65
	511800 COMPENSATORY TIME PAID	168,579.78	608,279.34
	512100 VACATION LEAVE EXPENSE	556,163.18	1,780,460.54
	512200 SICK LEAVE EXPENSE	276,898.15	998,289.29
	512300 HOLIDAY LEAVE EXPENSE	350,985.41	845,944.82
	512400 MILITARY LEAVE EXPENSE	836.69	9,800.34
	512500 FUNERAL LEAVE EXPENSE	14,931.10	47,019.64
	512600 CIVIL LEAVE EXPENSE	32.78	675.05
	512700 INJURY LEAVE EXPENSE	3,233.95	12,688.16
	515100 RETIREMENT PLANS EXPENSE	427,780.43	1,524,246.61
	515200 FICA EXPENSE	427,352.70	1,525,207.68
	515500 HEALTH INSURANCE EXPENSE	873,365.91	4,338,232.57
	Major Account 510000 Total	7,617,045.10	28,823,140.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.63	499.24
	521300 FREIGHT AND CARTAGE	59.02	671.61
	521400 CIO CHARGES	348,124.84	877,465.23
	521500 PUBLICATION & PRINT EXP	955.74	6,204.84
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,561.34	7,749.01
	523202 ELECTRICITY	96,303.47	473,167.98
	523203 WATER	93.50	531.20
	523207 PROPANE	1,158.40	3,268.13
	524100 RENT OF LAND		9,478.64
	525500 OTHER PERSONAL PROPERTY RENT E	21,608.18	221,150.91
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	53,473.50	226,476.00
	526101 REPAIR BLDGS YARDS OTHER STRUC	18,207.35	209,672.30
	526102 REPAIR HWYS AND BRIDGES	228,679.93	1,274,785.21
	527100 REP & MAINT-OFFICE EQUIP		40.08
	527200 REPAIR MOTOR VEHICLES AND HEAV	456,381.25	1,856,778.94
	527500 REP & MAINT-COMM EQUIP		22,826.30
	527800 REPAIR OTHER PERSONAL PROPERTY	13,213.29	36,996.09
	531100 OFFICE SUPPLIES	1,315.99	3,701.22
	532109 NON-DEPR ROAD EQUIP<1500	46,839.89	216,900.04

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
533100	HOUSEHOLD AND INSTITUTIONAL	44,662.92	215,074.34
534500	AGRICULTURAL SUPPLIES	5,781.78	82,004.23
534700	ENGINEERING AND TECHNICAL SUPP	13,459.11	66,135.31
534701	ITS ELEMENT SUPPLIES	48,915.97	532,944.70
534800	CONSTRUCTION AND MAINTENANCE S	2,007,163.40	26,191,919.34
534801	WINTER OPERATIONS MATERIALS	454,654.67	3,862,981.09
535100	MEDICAL SUPPLIES	521.28	3,247.64
538101	FUEL	205,058.87	2,042,886.05
538102	MOTOR OIL	28,018.67	134,419.47
538103	OTHER LUBRICANTS	28,980.41	122,815.31
538104	TIRES AND TUBES	140,040.64	457,743.73
538105	ALL OTHER REP PARTS FLUIDS AND	790,449.44	3,342,268.49
541200	AS PURCHASING ASSESSMENT		231,704.00
542500	ENG & ARCH SERVICES	9,147.45	39,744.54
543100	IT CONSULTING-APPLICATIONS	30,136.32	193,026.09
545000	LABORATORY SERVICES	1,187.00	2,654.00
548500	HIGHWAY MAINTENANCE AGREEMENTS	1,146,489.56	6,729,297.31
548700	REFUSE RECYCLING	11,421.61	86,553.33
548800	FIRE EXTINGUISHERS	843.37	5,170.42
548900	WEED CONTROL	102,238.35	641,716.56
549100	LAUNDRY UNIFORM SERVICE	4,076.54	26,085.84
549200	JANITORIAL AND SECURITY SERVIC	117,300.00	603,838.68
549500	HAZARDOUS WASTE DISPOSAL	10,838.86	23,579.51
554900	OTHER CONTRACTUAL SERVICES	482,921.33	856,754.95
555520	SOFTWARE AS A SERVICE I		241,000.00
556100	INSURANCE EXPENSE		994,170.78
559100	OTHER OPERATING EXPENSES	4.98	9.24
559154	EQUIP INTL REDIST ROADS	706,027.41	2,374,026.41
	Major Account 520000 Total	6,266,341.44	50,804,081.51
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	3,202.00	16,702.00
571801	IN-STATE TRAVEL MEALS IN OVERN	358.08	3,650.73
574501	IN STATE TRAVEL PERSONAL VEHIC		1,737.34
575101	IN-STATE MISCELLANEOUS TRAVEL	38.00	76.00
	Major Account 570000 Total	3,598.08	22,166.07
580000	Capital Outlay		
581800	TANKS AND BRINE MAKERS	79,785.00	326,585.00
582100	NON-LICENSED HEAVY ROAD		2,939,787.76

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT		18,819.79
	584200 LICENSED VEHICLES	692,765.00	11,209,847.00
	Fund 22700 Total	<u>772,550.00</u>	<u>14,495,039.55</u>
	Fund 22700 Expenditures Total	13,886,984.62	79,649,387.69
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	48.39-	27,497.67-
	Major Account 800000 Total	<u>48.39-</u>	<u>27,497.67-</u>
	Fund 22700 Expenditures Total	<u>48.39-</u>	<u>27,497.67-</u>
	Subprogram Expenditures	<u>14,659,534.62</u>	<u>94,144,427.24</u>
	Program Expenditures	<u>14,659,534.62</u>	<u>94,144,427.24</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		21,189.79-
	Major Account 480000 Total		21,189.79-
	Fund 21710 Revenue Total		21,189.79-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	79.23	100.74
	521402 EMAIL/DOMAIN CHGS		79.50
	522100 DUES & SUBSCRIPTION EXP		11,432.85
	523202 ELECTRICITY-KNGAIR		206.44
	524600 SPACE RNTL-REIMBURSABLE	260.42	15,806.12
	524700 MISC FLIGHT EXPENSES	101.50	101.50
	527810 MAINTENANCE & INSPECTIONS	354.20	499.43
	533900 FOOD EXPENSE-INSTITUTIONS	5.78	5.78
	538100 VEHICLE & EQUIP SUP EXP		1,599.85
	538101 GAS & OIL-OTHR AGENCY TRAVEL	20,746.43	28,179.32
	538102 OTHER VEH/EQ SUP	194.71	1,009.58
	554900 HIRED PILOT FOR RENTAL PLANE	10,188.09	25,836.41
	556100 INSURANCE EXPENSE		21,223.00
	Major Account 520000 Total	31,930.36	106,080.52
	570000 Travel Expenses		
	571100 PILOT HOTEL/MEALS	741.25	1,461.87
	572100 PILOT RENTAL CAR	201.94	915.90
	573100 STATE-OWNED TRANSPORT		50.66
	Major Account 570000 Total	943.19	2,428.43
	Fund 21710 Expenditures Total	32,873.55	108,508.95
	Subprogram Revenues		21,189.79-
	Subprogram Expenditures	32,873.55	108,508.95

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		17,087.92
	Major Account 520000 Total		17,087.92
	Fund 21710 Expenditures Total		17,087.92
	Subprogram Expenditures		17,087.92
	Program Revenues		21,189.79
	Program Expenditures	32,873.55	125,596.87

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	36,780.81	202,739.43
	Major Account 520000 Total	36,780.81	202,739.43
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	2,314,246.18	6,257,304.21
	Major Account 580000 Total	2,314,246.18	6,257,304.21
	Fund 22700 Expenditures Total	2,351,026.99	6,460,043.64
	Subprogram Expenditures	2,351,026.99	6,460,043.64
	Program Expenditures	2,351,026.99	6,460,043.64
	Agency Revenues	93,844,922.24	611,320,250.98
	Agency Expenditures	117,798,313.39	726,138,039.90

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	253.97-	259.49-
	Major Account 490000 Total	253.97-	259.49-
	Fund 10000 Revenue Total	253.97-	259.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,438.39	127,281.24
	511300 OVERTIME PAYMENTS	267.36-	115.94
	512100 VACATION LEAVE EXPENSE	2,526.73	11,619.79
	512200 SICK LEAVE EXPENSE	1,533.65	8,614.08
	512300 HOLIDAY LEAVE EXPENSE	2,722.35	6,935.38
	512400 MILITARY LEAVE EXPENSE	1,563.32	9,042.00
	515100 RETIREMENT PLANS EXPENSE	3,333.49	12,251.18
	515200 FICA EXPENSE	3,333.20	12,033.16
	515500 HEALTH INSURANCE EXPENSE	6,494.84	31,189.88
	Major Account 510000 Total	57,678.61	219,082.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,007.41	5,299.51
	521400 CIO CHARGES	971.17	6,105.98
	521500 PUBLICATION & PRINT EXP	1,526.86	2,935.85
	522200 CONFERENCE REGISTRATION	1,375.00	2,225.00
	522900 EMPLOYEE PARKING EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE	463.01	52.92
	548700 REFUSE/RECYCLING	12.56	36.40
	559100 OTHER OPERATING EXP		27,968.88
	Major Account 520000 Total	5,356.01	44,649.54
	570000 Travel Expenses		
	571100 LODGING	1,138.78	3,008.32
	571800 MEALS - TRAVEL STATUS	444.37	893.65
	572100 COMMERCIAL TRANSPORTATIO	150.00	1,413.09
	573100 STATE-OWNED TRANSPORT	259.21	574.86
	574500 PERSONAL VEHICLE MILEAGE	1,434.84	2,664.16
	575100 MISC TRAVEL EXPENSE	79.50	79.50
	Major Account 570000 Total	3,506.70	8,633.58
	Fund 10000 Expenditures Total	66,541.32	272,365.77
22830 MILITARY BASE DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,217.01-	271,583.22-
	Major Account 480000 Total	71,217.01-	271,583.22-
	Fund 22830 Revenue Total	71,217.01-	271,583.22-

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.69-	206.30-
	484100 OPERATING DONATIONS & CO		18,000.00-
	Major Account 480000 Total	<u>58.69-</u>	<u>18,206.30-</u>
	Fund 62810 Revenue Total	58.69-	18,206.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	157.74	195.60
	534900 MISCELLANEOUS SUP EXP		1,616.12
	559100 OTHER OPERATING EXP		89.82
	Major Account 520000 Total	<u>157.74</u>	<u>1,901.54</u>
	570000 Travel Expenses		
	571100 LODGING	23,640.70	23,640.70
	Major Account 570000 Total	<u>23,640.70</u>	<u>23,640.70</u>
	Fund 62810 Expenditures Total	<u>23,798.44</u>	<u>25,542.24</u>
	Subprogram Revenues	<u>71,529.67-</u>	<u>290,049.01-</u>
	Subprogram Expenditures	<u>90,339.76</u>	<u>297,908.01</u>

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	6,437.03-	27,582.33-
	Major Account 480000 Total	6,437.03-	27,582.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		687,925.87-
	Major Account 490000 Total		687,925.87-
	Fund 63200 Revenue Total	6,437.03-	715,508.20-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,013.60	17,256.60
	599120 STATE SHELTER/FAMILY SERVICES		1,590.00
	599121 NVA SHELTER / RENT	2,732.50	19,046.50
	599122 NVA SHELTER / HOUSE PAYMENT	6,540.86	29,915.05
	599131 NVA FUEL / ELECTRIC EXPENSE	1,145.91	5,264.13
	599132 NVA FUEL / GAS EXPENSE	961.46	1,578.07
	599133 NVA FUEL / WATER EXPENSE	117.00	1,184.04
	599134 NVA FUEL / GARBAGE EXPENSE		211.50
	599135 NVA FUEL / PHONE EXPENSE	392.41	1,242.25
	599136 MAINTENANCE/INTERNET	206.00	614.00
	599151 NVA MED-SURG / DOCTOR EXP		1,839.39
	599152 NVA MED-SURG / HOSPITAL EXP	1,179.54	2,885.55
	599153 NVA MED-SURG / DENTAL EXP	7,604.00	111,316.36
	599154 NVA MEDICAL / EYEGLASS EXP		510.00
	599155 NVA MEDICAL / HEARING AID EXP		4,500.00
	599156 NVA MEDICAL / PHARMACY EXP		286.81
	599157 NVA MED / ADAPTIVE EQUIPMENT		319.48
	599161 NVA FUNERAL / BURIAL EXP	21,257.20	114,775.43
	599162 NVA FUNERAL / CREMATION EXP	20,404.07	100,579.41
	599170 NVA TRANSPORTATION	3,483.48	15,677.53
	Major Account 590000 Total	68,038.03	430,592.10
	Fund 63200 Expenditures Total	68,038.03	430,592.10
	Subprogram Revenues	6,437.03-	715,508.20-
	Subprogram Expenditures	68,038.03	430,592.10

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	570000 Travel Expenses		
	571100 LODGING		1,274.00
	571800 MEALS - TRAVEL STATUS	330.82	945.20
	574500 PERSONAL VEHICLE MILEAGE	1,658.43	8,356.06
	Major Account 570000 Total	<u>1,989.25</u>	<u>10,575.26</u>
	Fund 10000 Expenditures Total	<u>1,989.25</u>	<u>10,575.26</u>
	Subprogram Expenditures	<u>1,989.25</u>	<u>10,575.26</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,112.05	818,911.75
	512100 VACATION LEAVE EXPENSE	13,780.13	59,761.68
	512200 SICK LEAVE EXPENSE	8,958.19	38,520.53
	512300 HOLIDAY LEAVE EXPENSE	15,226.35	38,215.19
	512500 FUNERAL LEAVE EXPENSE	167.09	167.09
	515100 RETIREMENT PLANS EXPENSE	18,813.13	71,553.39
	515200 FICA EXPENSE	18,318.01	68,936.72
	515500 HEALTH INSURANCE EXPENSE	25,529.54	125,812.76
	516300 EMPLOYEE ASSISTANCE PRO		9,765.00
	516500 WORKERS COMP PREMIUMS		247,839.00
	Major Account 510000 Total	313,904.49	1,479,483.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.65
	521400 CIO CHARGES	1,743.62	590,379.19
	521500 PUBLICATION & PRINT EXP	18,470.19	47,534.89
	522100 DUES & SUBSCRIPTION EXP	1,062.39	13,331.59
	522200 CONFERENCE REGISTRATION	300.00	2,220.00
	522900 EMPLOYEE PARKING EXP		25.00
	523900 TEAMMATE RECOGNITION	52.83	1,101.22
	524600 RENT EXPENSE-BUILDINGS	7,474.09	37,370.45
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	12,606.35
	527200 REP & MAINT-MOTOR VEHICL	1,067.26	1,152.54
	531100 OFFICE SUPPLIES EXPENSE		2,558.88
	531200 IT SUPPLIES		32.36
	532200 PERSONAL COMPUTING EQUIPMENT		167.98
	532280 VIDEO EQUIP		990.00
	534600 ED & RECREATIONAL SUP EX	710.00	2,261.55
	534900 MISCELLANEOUS SUP EXP	84.55	84.55
	538100 VEHICLE & EQUIP SUP EXP	293.05	897.48
	541100 ACCTG & AUDITING SERVICES		194,541.37
	541200 PURCHASING ASSESSMENT		20,716.00
	542100 SOS TEMP SERV - PERSONNEL		2,241.24
	544500 PHARMACY SERVICES	4,000.00	13,312.50
	547100 EDUCATIONAL SERVICES		325.00
	547906 VERIFICATIONS	465.00	4,485.45
	555100 DATA PROC SOFTW LIC FEE	3,188.36	3,188.36
	556100 INSURANCE EXPENSE	25,371.55	32,642.78
	559100 OTHER OPERATING EXP		12,276.00

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		
	Major Account 520000 Total	66,804.16	996,630.38
	570000 Travel Expenses		
	571100 LODGING	1,801.00	8,097.04
	571800 MEALS - TRAVEL STATUS	1,360.38	3,889.25
	572100 COMMERCIAL TRANSPORTATIO		1,049.47
	573100 STATE-OWNED TRANSPORT	1,185.03	3,153.13
	574500 PERSONAL VEHICLE MILEAGE	2,942.15	11,596.41
	575100 MISC TRAVEL EXPENSE		266.00
	Major Account 570000 Total	7,288.56	28,051.30
	Fund 10000 Expenditures Total	387,997.21	2,504,164.79
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,888.27-	11,980.31-
	Major Account 470000 Total	3,888.27-	11,980.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.35-	5.46-
	Major Account 480000 Total	3.35-	5.46-
	Fund 22823 Revenue Total	3,891.62-	11,985.77-
Expenditures			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,238.92	4,872.58
	Major Account 520000 Total	2,238.92	4,872.58
	Fund 22823 Expenditures Total	2,238.92	4,872.58
	Subprogram Revenues	3,891.62-	11,985.77-
	Subprogram Expenditures	390,236.13	2,509,037.37

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	884.59-	6,538.33-
	Major Account 470000 Total	884.59-	6,538.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.50-	177.95-
	484100 OPERATING DONATIONS & CO	200.00-	300.00-
	Major Account 480000 Total	242.50-	477.95-
	Fund 22821 Revenue Total	1,127.09-	7,016.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,075.00	3,525.00
	Major Account 590000 Total	1,075.00	3,525.00
	Fund 22821 Expenditures Total	1,075.00	3,525.00
	Subprogram Revenues	1,127.09-	7,016.28-
	Subprogram Expenditures	1,075.00	3,525.00

Program Summary by Subprogram

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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	2,568.11-	14,471.00-
	Major Account 470000 Total	2,568.11-	14,471.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.61-	589.20-
	Major Account 480000 Total	139.61-	589.20-
	Fund 22822 Revenue Total	2,707.72-	15,060.20-
	Subprogram Revenues	2,707.72-	15,060.20-
	Program Revenues	85,693.13-	1,039,619.46-
	Program Expenditures	551,678.17	3,251,637.74

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		6,251.00-
	Major Account 460000 Total		6,251.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	26,468.16-	147,006.92-
	Major Account 470000 Total	26,468.16-	147,006.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,913.72-	8,848.61-
	484100 OPERATING DONATIONS & CO	45.00-	45.00-
	Major Account 480000 Total	1,958.72-	8,893.61-
	Fund 22820 Revenue Total	28,426.88-	162,151.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		703.36
	512100 VACATION LEAVE EXPENSE		32.59
	515100 RETIREMENT PLANS EXPENSE		55.11
	515200 FICA EXPENSE		56.30
	Major Account 510000 Total		847.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	275.18	510.50
	531100 OFFICE SUPPLIES EXPENSE		196.94
	Major Account 520000 Total	275.18	707.44
	Fund 22820 Expenditures Total	275.18	1,554.80
	Subprogram Revenues	28,426.88-	162,151.53-
	Subprogram Expenditures	275.18	1,554.80

Program Summary by Subprogram

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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	52.06-	106.94-
	Major Account 480000 Total	52.06-	106.94-
	Fund 22820 Revenue Total	52.06-	106.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,750.14	52,397.65
	511300 OVERTIME PAYMENTS		94.36
	512100 VACATION LEAVE EXPENSE	670.77	3,534.14
	512200 SICK LEAVE EXPENSE	1,280.43	4,455.93
	512300 HOLIDAY LEAVE EXPENSE	1,121.52	3,056.38
	512500 FUNERAL LEAVE EXPENSE		1,093.74
	515100 RETIREMENT PLANS EXPENSE	1,259.69	4,839.64
	515200 FICA EXPENSE	1,222.98	4,624.59
	515500 HEALTH INSURANCE EXPENSE	2,479.36	12,396.80
	Major Account 510000 Total	21,784.89	86,493.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.50
	521400 CIO CHARGES	1,347.46	8,503.97
	523202 ELECTRICITY	1,171.94	3,768.74
	523203 WATER		15.00
	526100 REP & MAINT REAL PROPERTY		1,423.47
	527200 REP & MAINT-MOTOR VEHICL	100.44	100.44
	527600 REP & MAINT-HOUSE/INST E	301.76	809.17
	531200 IT SUPPLIES		117.66
	532200 PERSONAL COMPUTING EQUIPMENT		266.33
	533100 HOUSEHOLD & INSTIT EXP		437.91
	534500 AGRICULTURAL SUPPLIES EX		1,356.49
	534800 CONST & MAINT SUP EXP		1,088.15
	534900 MISCELLANEOUS SUP EXP	330.39	330.39
	538100 VEHICLE & EQUIP SUPP EXP		2,699.45
	542100 SOS TEMP SERV-PERSONNEL		14,607.50
	548600 PEST CONTROL		255.44
	548700 REFUSE/RECYCLING	58.50	292.50
	555320 COTS DEVELOPMENT		3,150.00
	555430 CUSTOMIZED INSTALLATION		3,313.00
	Major Account 520000 Total	3,310.49	42,629.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,418.00
	Major Account 580000 Total		8,418.00

Program Summary by Subprogram

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As of November 30, 2023

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	580000 Capital Outlay		
	Fund 22820 Expenditures Total	<u>25,095.38</u>	<u>137,540.34</u>
	Subprogram Revenues	<u>52.06</u>	<u>106.94</u>
	Subprogram Expenditures	<u><u>25,095.38</u></u>	<u><u>137,540.34</u></u>

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As of November 30, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		697.00
	Major Account 520000 Total		697.00
	Fund 22820 Expenditures Total		697.00
	Subprogram Expenditures		697.00
	Program Revenues	28,478.94-	162,258.47-
	Program Expenditures	25,370.56	139,792.14

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	52,386.18	194,258.76
	511300 OVERTIME PAYMENTS	3,315.18	8,941.63
	512100 VACATION LEAVE EXPENSE	4,698.37	10,874.43
	512200 SICK LEAVE EXPENSE	1,956.38	4,861.25
	512300 HOLIDAY LEAVE EXPENSE	3,801.47	8,356.66
	512400 MILITARY LEAVE EXPENSE	3,936.87	5,687.82
	515100 RETIREMENT PLANS EXPENSE	5,031.50	17,228.55
	515200 FICA EXPENSE	5,151.59	17,152.18
	515500 HEALTH INSURANCE EXPENSE	4,463.40	22,317.00
	Major Account 510000 Total	84,740.94	289,678.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.62	1,158.22
	521400 CIO CHARGES	512.26	3,922.80
	521500 PUBLICATION & PRINT EXP	1,008.49	6,483.52
	522100 DUES & SUBSCRIPTION EXP		50.00
	522900 EMPLOYEE PARKING EXP	5.00	20.00
	523900 TEAMMATE RECOGNITION		79.99
	524700 RENT EXP-OTHER REAL PROP		30.00
	527200 REP & MAINT-MOTOR VEHICL	40.66	101.65
	531100 OFFICE SUPPLIES EXPENSE	1,288.63	2,109.75
	538100 VEHICLE & EQUIP SUPP EXP	52.09	271.10
	548700 REFUSE/RECYCLING		27.76
	555340 COTS MAINTENANCE		947.90
	559100 OTHER OPERATING EXP	95.73	95.73
	Major Account 520000 Total	3,237.48	15,298.42
	570000 Travel Expenses		
	571100 LODGING	784.00	3,562.65
	571800 MEALS - TRAVEL STATUS		1,002.47
	573100 STATE-OWNED TRANSPORT	393.98	2,046.27
	Major Account 570000 Total	1,177.98	6,611.39
	Fund 10000 Expenditures Total	89,156.40	311,588.09
	Subprogram Expenditures	89,156.40	311,588.09
	Program Expenditures	89,156.40	311,588.09

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	307,051.62	1,110,437.74
	511200 TEMPORARY SALARIES-WAGE	8,895.99	31,627.98
	511300 OVERTIME PAYMENTS	80,592.95	314,391.69
	511500 SHIFT DIFFERENTIAL PYMT	56,500.69	207,290.93
	511701 COMMUTING BONUS	3,800.00	12,800.00
	511703 RECRUITING BONUS	2,250.00	21,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	18,222.75	65,718.15
	512200 SICK LEAVE EXPENSE	7,809.49	30,192.09
	512300 HOLIDAY LEAVE EXPENSE	19,993.59	50,623.88
	512400 MILITARY LEAVE EXPENSE	483.45	966.90
	512500 FUNERAL LEAVE EXPENSE		1,914.78
	512700 INJURY LEAVE EXPENSE	729.00	729.00
	515100 RETIREMENT PLANS EXPENSE	35,813.41	129,793.78
	515200 FICA EXPENSE	37,478.59	135,780.42
	515500 HEALTH INSURANCE EXPENSE	47,818.75	213,781.23
	Major Account 510000 Total	<u>627,440.28</u>	<u>2,328,548.57</u>
	Fund 10000 Expenditures Total	627,440.28	2,328,548.57
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,907.12-
	Major Account 520000 Total		<u>2,907.12-</u>
	Fund 22523 Expenditures Total		2,907.12-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		3,400.00
	512100 VACATION LEAVE EXPENSE		2,695.00
	515100 RETIREMENT PLANS EXPENSE		201.80
	515200 FICA EXPENSE		450.38
	515500 HEALTH INSURANCE EXPENSE		611.77
	Major Account 510000 Total		<u>7,358.95</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		396.38
	521400 CIO CHARGES	405.94	2,109.20
	522101 STAFF LICENSE FEES		198.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,200.00	4,510.00
	527300 REP & MAINT-MEDICAL EQUI	25,322.11	28,758.10
	527600 REP & MAINT-HOUSE/INST E	4,821.30	5,346.30

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	382.13	5,625.06
	532100 NON-CAPITALIZED EQUIP PU		5,367.08
	533100 HOUSEHOLD & INSTIT EXP	2,430.24	12,925.05
	533102 ATTENDS & DISPOSABLE ITEMS	4,717.36	25,355.43
	533900 FOOD EXPENSE-INSTITUTIONS	75.00	672.50
	534600 ED & RECREATIONAL SUP EX	498.00	498.00
	535100 MEDICAL SUPPLIES	5,219.76	14,346.37
	535101 MEDICAL SUPPLIES-OTHER	13,272.30	89,240.37
	542200 SOS TEMP SERV - OUTSIDE	350,619.20	1,753,251.64
	555200 SOFTWARE - NEW PURCHASES		573.47
	Major Account 520000 Total	409,963.34	1,949,172.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,112.00	183,036.80
	Major Account 570000 Total	29,112.00	183,036.80
	Fund 42540 Expenditures Total	439,075.34	2,139,568.70
	Subprogram Expenditures	1,066,515.62	4,465,210.15

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	9,654.65	52,975.80
	511200 TEMPORARY SALARIES-WAGE		1,342.81
	511300 OVERTIME PAYMENTS	7,271.90	29,514.92
	511500 SHIFT DIFFERENTIAL PYMT	2,599.97	11,350.62
	511701 COMMUTING BONUS		200.00
	512100 VACATION LEAVE EXPENSE		4,612.97
	512200 SICK LEAVE EXPENSE		1,574.80
	512300 HOLIDAY LEAVE EXPENSE	677.52	2,339.28
	512500 FUNERAL LEAVE EXPENSE		92.09
	515100 RETIREMENT PLANS EXPENSE	1,512.88	7,655.93
	515200 FICA EXPENSE	1,496.76	7,640.49
	515500 HEALTH INSURANCE EXPENSE	1,662.02	11,613.60
	Major Account 510000 Total	<u>24,875.70</u>	<u>130,913.31</u>
	Fund 10000 Expenditures Total	24,875.70	130,913.31
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.41	691.41
	532100 NON-CAPITALIZED EQUIP PU	1,144.00	1,144.00
	533100 HOUSEHOLD & INSTIT EXP	601.81	2,331.84
	533102 ATTENDS & DISPOSABLE ITEMS	129.42	1,101.52
	535101 MEDICAL SUPPLIES-OTHER	968.85	5,421.02
	Major Account 520000 Total	<u>2,868.49</u>	<u>10,689.79</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		508.00
	Major Account 570000 Total		<u>508.00</u>
	Fund 22523 Expenditures Total	<u>2,868.49</u>	<u>11,197.79</u>
	Subprogram Expenditures	<u>27,744.19</u>	<u>142,111.10</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	545000 LABORATORY SERVICES		1,121.70
	Major Account 520000 Total		1,301.70
	Fund 10000 Expenditures Total		1,301.70
	Subprogram Expenditures		1,301.70

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		373.00
	533100 HOUSEHOLD & INSTIT EXP		29.25
	535101 MEDICAL SUPPLIES-OTHER	1,229.65	8,450.50
	542200 SOS TEMP SERV - OUTSIDE	6,330.75	38,944.75
	544101 PHYSICAL THERAPY CONTRACT	20,439.31	99,701.63
	Major Account 520000 Total	<u>27,999.71</u>	<u>147,499.13</u>
	Fund 42540 Expenditures Total	<u>27,999.71</u>	<u>147,499.13</u>
	Subprogram Expenditures	<u><u>27,999.71</u></u>	<u><u>147,499.13</u></u>

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	127,245.24	490,482.25
	511200 TEMPORARY SALARIES-WAGE	1,702.80	5,407.92
	511300 OVERTIME PAYMENTS	7,264.72	24,276.52
	511500 SHIFT DIFFERENTIAL PYMT	24,887.19	94,349.11
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,000.00	4,600.00
	511702 RETENTION BONUS	375.00	1,250.00
	511703 RECRUITING BONUS	1,250.00	8,375.00
	512100 VACATION LEAVE EXPENSE	7,216.13	28,338.21
	512200 SICK LEAVE EXPENSE	4,330.43	18,051.05
	512300 HOLIDAY LEAVE EXPENSE	9,963.36	25,180.28
	512500 FUNERAL LEAVE EXPENSE	2,582.97	3,626.43
	512600 CIVIL LEAVE EXPENSE		73.61
	515100 RETIREMENT PLANS EXPENSE	12,628.95	47,912.20
	515200 FICA EXPENSE	13,740.81	50,760.71
	515500 HEALTH INSURANCE EXPENSE	25,117.48	120,888.72
	Major Account 510000 Total	<u>239,305.08</u>	<u>923,822.01</u>
	Fund 10000 Expenditures Total	239,305.08	923,822.01
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	997.92	3,944.70
	511200 TEMPORARY SALARIES-WAGE	136.08	2,124.18
	511300 OVERTIME PAYMENTS	178.04	246.08
	511500 SHIFT DIFFERENTIAL PYMT	289.05	1,500.49
	512100 VACATION LEAVE EXPENSE	15.12	149.68
	512300 HOLIDAY LEAVE EXPENSE	85.28	248.50
	515200 FICA EXPENSE	130.17	628.35
	Major Account 510000 Total	<u>1,831.66</u>	<u>8,841.98</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	149.89	149.89
	522101 STAFF LICENSE FEES		368.00
	527600 REP & MAINT-HOUSE/INST E	2,115.34	5,378.41
	531100 OFFICE SUPPLIES EXPENSE	296.78	2,524.99
	533100 HOUSEHOLD & INSTIT EXP	5,539.30	34,230.14
	533900 FOOD EXPENSE-INSTITUTIONS	52,324.93	281,790.45
	533901 NUTRITIONAL SUPPLEMENTS	3,605.22	12,695.29
	535101 MEDICAL SUPPLIES-OTHER		4.23
	555100 DATA PROC SOFTW LIC FEE	3,225.58	3,225.58

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>67,257.04</u>	<u>340,366.98</u>
	Fund 22523 Expenditures Total	<u>69,088.70</u>	<u>349,208.96</u>
	Subprogram Expenditures	<u><u>308,393.78</u></u>	<u><u>1,273,030.97</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,088.96	9,908.77
	511300 OVERTIME PAYMENTS	19.49	506.06
	511500 SHIFT DIFFERENTIAL PYMT	386.25	1,923.88
	512100 VACATION LEAVE EXPENSE	391.68	783.36
	512200 SICK LEAVE EXPENSE	1,175.04	2,974.46
	512300 HOLIDAY LEAVE EXPENSE	261.12	638.59
	515100 RETIREMENT PLANS EXPENSE	323.66	1,253.11
	515200 FICA EXPENSE	316.65	1,210.11
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	Major Account 510000 Total	5,507.77	21,922.94
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		37,562.12
	Major Account 520000 Total		37,562.12
	Fund 10000 Expenditures Total	5,507.77	59,485.06
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		179.38
	Major Account 520000 Total		179.38
	Fund 22523 Expenditures Total		179.38
	Subprogram Expenditures	5,507.77	59,664.44

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		
	524900 RENT EXP-DEPR SURCHARGE		91,894.83
	554903 RENTAL/MTNCE CONTRACT-DAS		129,570.75
	Major Account 520000 Total		<u>221,465.58</u>
	Fund 10000 Expenditures Total		221,465.58
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	647.53	4,373.05
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	367,579.32
	526100 REP & MAINT-REAL PROPERT		1,547.11
	527600 REP & MAINT-HOUSE/INST E	6,947.25	20,308.75
	531100 OFFICE SUPPLIES EXPENSE		25.34
	535101 MEDICAL SUPPLIES-OTHER	5.50	35.56
	542100 SOS TEMP SERV - PERSONNEL	1,049.15	6,086.57
	548600 PEST CONTROL	600.00	600.00
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	518,283.00
	Major Account 520000 Total	<u>230,715.01</u>	<u>918,838.70</u>
	Fund 22523 Expenditures Total	230,715.01	918,838.70
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,981.51	226,052.21
	511300 OVERTIME PAYMENTS	872.79	3,621.64
	511400 ON CALL PAY	1,860.46	6,950.96
	511500 SHIFT DIFFERENTIAL PYMT	7,995.75	29,973.00
	511701 COMMUTING BONUS	1,600.00	6,600.00
	512100 VACATION LEAVE EXPENSE	3,675.73	15,544.71
	512200 SICK LEAVE EXPENSE	2,268.81	8,337.12
	512300 HOLIDAY LEAVE EXPENSE	4,813.90	11,794.60
	512500 FUNERAL LEAVE EXPENSE	462.06	603.08
	515100 RETIREMENT PLANS EXPENSE	6,209.82	22,679.51
	515200 FICA EXPENSE	6,081.38	21,764.99
	515500 HEALTH INSURANCE EXPENSE	14,503.76	72,601.16
	Major Account 510000 Total	<u>111,325.97</u>	<u>426,522.98</u>
	Fund 42540 Expenditures Total	<u>111,325.97</u>	<u>426,522.98</u>
	Subprogram Expenditures	<u>342,040.98</u>	<u>1,566,827.26</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	82,313.42	275,401.19
	511300 OVERTIME PAYMENTS	5,928.97	14,427.96
	511500 SHIFT DIFFERENTIAL PYMT	16,637.36	54,892.41
	511701 COMMUTING BONUS	1,400.00	6,000.00
	511702 RETENTION BONUS		500.00
	512100 VACATION LEAVE EXPENSE	4,942.97	16,612.08
	512200 SICK LEAVE EXPENSE	3,060.02	13,384.00
	512300 HOLIDAY LEAVE EXPENSE	6,689.94	14,958.86
	512500 FUNERAL LEAVE EXPENSE		133.18
	515100 RETIREMENT PLANS EXPENSE	8,953.65	29,189.00
	515200 FICA EXPENSE	8,851.08	28,383.70
	515500 HEALTH INSURANCE EXPENSE	14,528.66	71,786.71
	Major Account 510000 Total	<u>153,306.07</u>	<u>525,669.09</u>
	Fund 10000 Expenditures Total	153,306.07	525,669.09
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		207.04
	515100 RETIREMENT PLANS EXPENSE		15.51
	515200 FICA EXPENSE		15.10
	515500 HEALTH INSURANCE EXPENSE		29.80
	Major Account 510000 Total		<u>267.45</u>
	Fund 22523 Expenditures Total		267.45
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,604.56
	511300 OVERTIME PAYMENTS		420.48
	511500 SHIFT DIFFERENTIAL PYMT		1,418.50
	512100 VACATION LEAVE EXPENSE		322.03
	512200 SICK LEAVE EXPENSE		73.34
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE		732.56
	515200 FICA EXPENSE		688.79
	Major Account 510000 Total		<u>10,502.18</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		4,175.55
	531100 OFFICE SUPPLIES EXPENSE	72.15	238.54
	533100 HOUSEHOLD & INSTIT EXP	16,578.64	35,367.06
	535101 MEDICAL SUPPLIES-OTHER	671.35	1,525.59

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	73.28	347.20
	549500 HAZARDOUS WASTE DISPOSAL	285.00	745.00
	Major Account 520000 Total	<u>17,680.42</u>	<u>42,398.94</u>
	Fund 42540 Expenditures Total	<u>17,680.42</u>	<u>52,901.12</u>
	Subprogram Expenditures	<u>170,986.49</u>	<u>578,837.66</u>

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As of November 30, 2023

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	1,216.07-	15,281.91-
	533100 HOUSEHOLD & INSTIT EXP	1,664.05-	6,287.70
	533102 ATTENDS & DISPOSABLE ITEMS	1,896.71	3,900.84
	535100 MEDICAL SUPPLIES		578.10
	535101 MEDICAL SUPPLIES-OTHER	3,971.62	339.87-
	Fund 10000 Expenditures Total	<u>2,988.21</u>	<u>4,855.14-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,239.53-	5,971.89-
	Major Account 800000 Total	<u>1,239.53-</u>	<u>5,971.89-</u>
	Fund 10000 Expenditures Total	<u>1,239.53-</u>	<u>5,971.89-</u>
	Subprogram Expenditures	<u><u>2,988.21</u></u>	<u><u>4,855.14-</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,730.18	200,076.51
	511300 OVERTIME PAYMENTS	4,270.19	11,715.81
	511500 SHIFT DIFFERENTIAL PYMT	8,897.40	31,285.40
	511701 COMMUTING BONUS	1,000.00	3,400.00
	512100 VACATION LEAVE EXPENSE	3,750.84	14,797.24
	512200 SICK LEAVE EXPENSE	2,936.50	9,602.51
	512300 HOLIDAY LEAVE EXPENSE	4,473.00	10,630.95
	512500 FUNERAL LEAVE EXPENSE		156.59
	515100 RETIREMENT PLANS EXPENSE	5,994.73	20,836.40
	515200 FICA EXPENSE	5,728.03	19,120.59
	515500 HEALTH INSURANCE EXPENSE	16,905.71	85,898.07
	Major Account 510000 Total	<u>109,686.58</u>	<u>407,520.07</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	56.88	376.49
	533100 HOUSEHOLD & INSTIT EXP		59.40
	534600 ED & RECREATIONAL SUP EX	249.00	249.00
	535101 MEDICAL SUPPLIES-OTHER		134.52
	Major Account 520000 Total	<u>305.88</u>	<u>819.41</u>
	Fund 42540 Expenditures Total	<u>109,992.46</u>	<u>408,339.48</u>
	Subprogram Expenditures	<u>109,992.46</u>	<u>408,339.48</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,858.89	544,449.80
	511300 OVERTIME PAYMENTS	9,786.64	50,245.30
	511500 SHIFT DIFFERENTIAL PYMT	12,632.34	45,253.51
	511700 EMPLOYEE BONUSES	500.00	750.00
	511701 COMMUTING BONUS	1,200.00	3,400.00
	511703 RECRUITING BONUS		1,250.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	6,636.04	33,077.24
	512200 SICK LEAVE EXPENSE	2,498.33	8,028.35
	512300 HOLIDAY LEAVE EXPENSE	10,851.26	25,473.20
	512500 FUNERAL LEAVE EXPENSE		2,012.62
	515100 RETIREMENT PLANS EXPENSE	17,766.31	53,055.50
	515200 FICA EXPENSE	17,790.10	52,517.28
	515500 HEALTH INSURANCE EXPENSE	16,816.62	70,295.06
	Major Account 510000 Total	<u>291,336.53</u>	<u>890,807.86</u>
	Fund 10000 Expenditures Total	291,336.53	890,807.86
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		1,890.00
	Major Account 520000 Total		<u>1,890.00</u>
	Fund 22523 Expenditures Total		1,890.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	106.82	855.04
	534600 ED & RECREATIONAL SUP EX	249.00	249.00
	535101 MEDICAL SUPPLIES-OTHER		4.64
	Major Account 520000 Total	<u>355.82</u>	<u>1,108.68</u>
	Fund 42540 Expenditures Total	355.82	1,108.68
	Subprogram Expenditures	<u>291,692.35</u>	<u>893,806.54</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,702.34	91,311.27
	511500 SHIFT DIFFERENTIAL PYMT	638.25	2,439.75
	512100 VACATION LEAVE EXPENSE	173.34	1,974.24
	512200 SICK LEAVE EXPENSE	70.42	360.40
	512300 HOLIDAY LEAVE EXPENSE	1,402.20	3,459.01
	515100 RETIREMENT PLANS EXPENSE	2,694.61	7,351.81
	515200 FICA EXPENSE	2,701.14	7,375.15
	515500 HEALTH INSURANCE EXPENSE	1,988.96	9,944.80
	Major Account 510000 Total	<u>43,371.26</u>	<u>124,216.43</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.31
	533100 HOUSEHOLD & INSTIT EXP	8,618.21	13,843.55
	535100 MEDICAL SUPPLIES	22,289.51	145,871.92
	555100 DATA PROC SOFTW LIC FEE		10,932.01
	555540 SAAS MAINTENANCE	4,943.45	24,717.23
	Major Account 520000 Total	<u>35,851.17</u>	<u>195,368.02</u>
	570000 Travel Expenses		
	571100 LODGING		553.00
	Major Account 570000 Total		<u>553.00</u>
	Fund 42540 Expenditures Total	<u>79,222.43</u>	<u>320,137.45</u>
	Subprogram Expenditures	<u>79,222.43</u>	<u>320,137.45</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	183.48	915.80
	527200 REP & MAINT-MOTOR VEHICL		1,718.88
	527500 REP & MAINT-COMM EQUIP		149.00
	531100 OFFICE SUPPLIES EXPENSE	205.43	1,171.24
	532100 NON-CAPITALIZED EQUIP PU		363.88
	533100 HOUSEHOLD & INSTIT EXP		9.76
	535101 MEDICAL SUPPLIES-OTHER	122.60	3,115.73
	538100 VEHICLE & EQUIP SUP EXPENSE	1,226.76	7,814.20
	544100 PHYSICIAN SERVICES	22,713.60	113,568.00
	544900 DENTAL SERVICES	2,236.83	18,656.70
	Major Account 520000 Total	26,688.70	147,483.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		877.66
	Major Account 570000 Total		877.66
	Fund 10000 Expenditures Total	26,688.70	148,360.85
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,341.21	72,378.84
	511300 OVERTIME PAYMENTS	2,018.82	7,472.45
	511500 SHIFT DIFFERENTIAL PYMT	3,596.69	12,831.89
	511701 COMMUTING BONUS	200.00	800.00
	512100 VACATION LEAVE EXPENSE	661.28	4,799.06
	512200 SICK LEAVE EXPENSE	445.88	4,448.39
	512300 HOLIDAY LEAVE EXPENSE	1,631.35	4,107.94
	515100 RETIREMENT PLANS EXPENSE	2,148.69	7,940.16
	515200 FICA EXPENSE	2,134.86	7,783.50
	515500 HEALTH INSURANCE EXPENSE	3,192.06	15,580.46
	Major Account 510000 Total	36,370.84	138,142.69
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		56.87
	533100 HOUSEHOLD & INSTIT EXP		.98
	Major Account 520000 Total		57.85
	Fund 42540 Expenditures Total	36,370.84	138,200.54
	Subprogram Expenditures	63,059.54	286,561.39

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		200.00-
	515200 FICA EXPENSE		14.58-
	515500 HEALTH INSURANCE EXPENSE		29.00-
	Major Account 510000 Total		243.58-
	Fund 10000 Expenditures Total		243.58-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,570.97	130,181.90
	511300 OVERTIME PAYMENTS	469.19	5,228.79
	511500 SHIFT DIFFERENTIAL PYMT	4,020.75	15,924.00
	511701 COMMUTING BONUS	400.00	2,400.00
	512100 VACATION LEAVE EXPENSE	2,061.28	7,896.45
	512200 SICK LEAVE EXPENSE	5,088.52	10,071.10
	512300 HOLIDAY LEAVE EXPENSE	2,836.54	6,997.24
	515100 RETIREMENT PLANS EXPENSE	3,522.93	13,201.40
	515200 FICA EXPENSE	3,441.70	12,729.71
	515500 HEALTH INSURANCE EXPENSE	6,716.52	33,611.60
	516200 TUITION ASSISTANCE		2,046.00
	Major Account 510000 Total	61,128.40	240,288.19
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	64.65	64.65
	531100 OFFICE SUPPLIES EXPENSE		110.29
	552103 MEMBERS LOSSES	23.99	31.98
	Major Account 520000 Total	88.64	206.92
	Fund 42540 Expenditures Total	61,217.04	240,495.11
	Subprogram Expenditures	61,217.04	240,251.53

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	20,124.78	73,407.54
	511300 OVERTIME PAYMENTS	188.96	302.35
	511500 SHIFT DIFFERENTIAL PYMT	1,230.00	4,497.75
	511701 COMMUTING BONUS	200.00	400.00
	512100 VACATION LEAVE EXPENSE	901.30	4,134.13
	512200 SICK LEAVE EXPENSE	1,098.84	4,954.70
	512300 HOLIDAY LEAVE EXPENSE	1,580.36	3,898.44
	515100 RETIREMENT PLANS EXPENSE	1,881.27	6,828.64
	515200 FICA EXPENSE	1,845.15	6,566.11
	515500 HEALTH INSURANCE EXPENSE	3,051.54	15,168.86
	Major Account 510000 Total	<u>32,102.20</u>	<u>120,158.52</u>
	Fund 10000 Expenditures Total	<u>32,102.20</u>	<u>120,158.52</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.12	4.12
	533900 FOOD EXPENSE-INSTITUTIONS	53.33	200.03
	534600 ED & RECREATIONAL SUP EX		1,614.69
	535101 MEDICAL SUPPLIES-OTHER	76.01	76.01
	Major Account 520000 Total	<u>133.46</u>	<u>1,894.85</u>
	Fund 42540 Expenditures Total	<u>133.46</u>	<u>1,894.85</u>
	Subprogram Expenditures	<u>32,235.66</u>	<u>122,053.37</u>

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	100,339.72	365,652.82
	511300 OVERTIME PAYMENTS	1,359.57	5,594.26
	511500 SHIFT DIFFERENTIAL PYMT	11,444.25	42,420.00
	511701 COMMUTING BONUS	1,000.00	3,800.00
	512100 VACATION LEAVE EXPENSE	4,279.65	22,048.01
	512200 SICK LEAVE EXPENSE	3,081.30	13,138.66
	512300 HOLIDAY LEAVE EXPENSE	7,678.54	18,781.78
	512900 UNION ACTIVITY EXPENSE		25.81
	515100 RETIREMENT PLANS EXPENSE	9,598.34	35,096.45
	515200 FICA EXPENSE	9,544.91	34,431.25
	515500 HEALTH INSURANCE EXPENSE	10,101.92	49,957.07
	Major Account 510000 Total	<u>158,428.20</u>	<u>590,946.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	522.88	2,420.73
	521500 PUBLICATION & PRINT EXP	4,677.90	9,374.35
	522600 JOB APPLICANT EXPENSE	559.60	559.60
	535101 MEDICAL SUPPLIES-OTHER		105.54
	Major Account 520000 Total	<u>5,760.38</u>	<u>12,460.22</u>
	Fund 10000 Expenditures Total	<u>164,188.58</u>	<u>603,406.33</u>
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,625.60-	6,543.29-
	471120 MTNCE-INSURANCE	134.62-	1,970.28-
	471147 MAINTENANCE OF RESIDENTS	390,684.05-	1,913,309.69-
	474100 GENERAL BUSINESS FEES		.63-
	Major Account 470000 Total	<u>392,444.27-</u>	<u>1,921,823.89-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,957.28-	22,502.86-
	483200 BUILDING & SPACE RENTAL	2,500.00-	12,500.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES	149.30-	379.33-
	Major Account 480000 Total	<u>7,606.58-</u>	<u>155,382.19-</u>
	Fund 22523 Revenue Total	<u>400,050.85-</u>	<u>2,077,206.08-</u>
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		180.52
	Major Account 510000 Total		<u>180.52</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	7,215.44	36,101.47

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		176.76
	522100 DUES & SUBSCRIPTION EXP		1,299.99
	522600 JOB APPLICANT EXPENSE	1,987.50	4,127.50
	522601 PRE-EMPLOYMENT PHYSICALS		3,326.78
	522900 EMPLOYEE PARKING EXP	5.00	20.00
	526100 REP & MAINT-REAL PROPERT		1,784.00
	527200 REP & MAINT-MOTOR VEHICL	40.66	174.20
	527600 REP & MAINT-HOUSE/INST E	119.95	130.72
	527800 REP & MAINT-OTHER PROPER	555.80	929.78
	527980 VIDEO EQUIP REPAIR & MAINT		222.77
	531100 OFFICE SUPPLIES EXPENSE	178.23	4,016.51
	532100 NON-CAPITALIZED EQUIP PU	1,692.00	4,378.58
	533100 HOUSEHOLD & INSTIT EXP	564.79	3,734.40
	533900 FOOD EXPENSE-INSTITUTIONS		106.22
	534600 ED & RECREATIONAL SUP EX	139.96	1,761.94
	535101 MEDICAL SUPPLIES-OTHER	41.21	143.40
	545000 LABORATORY SERVICES	94.05	977.50
	547906 VERIFICATIONS	2,604.10	23,766.07
	554100 DATA SERVICES	3,075.03	18,208.14
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	8,820.56
	555100 DATA PROC SOFTW LIC FEE		37,733.66
	555310 COTS LICENSE FEES	1,377.00	1,377.00
	556100 INSURANCE EXPENSE		9,800.71
	Major Account 520000 Total	21,455.62	163,118.66
	570000 Travel Expenses		
	571100 LODGING	321.00	615.00
	571800 MEALS - TRAVEL STATUS	83.31	174.49
	573100 STATE-OWNED TRANSPORT	826.43	4,265.95
	574500 PERSONAL VEHICLE MILEAGE	233.84	233.84
	Major Account 570000 Total	1,464.58	5,289.28
	Fund 22523 Expenditures Total	22,920.20	168,588.46
42540 CENTRAL NE VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		18,262.11-
	Major Account 460000 Total		18,262.11-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	762,941.86-	3,583,170.17-
	471127 MEDICARE B	15,604.59-	41,039.41-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>778,546.45-</u>	<u>3,624,209.58-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>4,145.94-</u>	<u>19,981.82-</u>
	Major Account 480000 Total	<u>4,145.94-</u>	<u>19,981.82-</u>
	Fund 42540 Revenue Total	<u>782,692.39-</u>	<u>3,662,453.51-</u>
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		<u>1,987.50</u>
	531100 OFFICE SUPPLIES EXPENSE	<u>3,656.65</u>	<u>14,044.34</u>
	Major Account 520000 Total	<u>3,656.65</u>	<u>16,031.84</u>
	Fund 42540 Expenditures Total	<u>3,656.65</u>	<u>16,031.84</u>
	Subprogram Revenues	<u>1,182,743.24-</u>	<u>5,739,659.59-</u>
	Subprogram Expenditures	<u>190,765.43</u>	<u>788,026.63</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	3,120.00	7,020.00
	Major Account 520000 Total	3,120.00	7,020.00
	Fund 22523 Expenditures Total	3,120.00	7,020.00
	Subprogram Expenditures	3,120.00	7,020.00
	Program Revenues	1,182,743.24	5,739,659.59
	Program Expenditures	2,783,481.66	11,295,823.66

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	399,476.56	1,460,425.43
	511200 TEMPORARY SALARIES-WAGE	31,932.94	149,141.03
	511300 OVERTIME PAYMENTS	85,296.97	263,138.87
	511500 SHIFT DIFFERENTIAL PYMT	71,884.28	263,980.95
	511700 EMPLOYEE BONUSES		300.00
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	7,500.00	24,750.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	19,639.51	88,778.02
	512200 SICK LEAVE EXPENSE	13,744.42	67,989.95
	512300 HOLIDAY LEAVE EXPENSE	30,133.01	73,758.64
	512500 FUNERAL LEAVE EXPENSE	1,304.14	4,202.46
	512700 INJURY LEAVE EXPENSE		78.99
	515100 RETIREMENT PLANS EXPENSE	43,115.73	156,397.90
	515200 FICA EXPENSE	48,905.64	175,528.36
	515500 HEALTH INSURANCE EXPENSE	61,868.91	298,385.42
	Major Account 510000 Total	<u>814,802.11</u>	<u>3,028,156.02</u>
	Fund 10000 Expenditures Total	814,802.11	3,028,156.02
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.43	1,429.96
	511300 OVERTIME PAYMENTS	1,586.18	6,571.72
	511500 SHIFT DIFFERENTIAL PYMT	240.75	967.80
	511701 COMMUTING BONUS		1,200.00-
	515100 RETIREMENT PLANS EXPENSE	158.49	672.90
	515200 FICA EXPENSE	151.87	552.63
	515500 HEALTH INSURANCE EXPENSE	356.38	1,546.36
	Major Account 510000 Total	<u>2,778.10</u>	<u>10,541.37</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		321.00
	523900 TEAMMATE RECOGNITION		355.09
	527300 REP & MAINT-MEDICAL EQUI	804.40	7,445.25
	527600 REP & MAINT-HOUSE/INST E		5,483.39
	531100 OFFICE SUPPLIES EXPENSE	519.56	3,454.49
	532100 NON-CAPITALIZED EQUIP PU		1,089.00
	533100 HOUSEHOLD & INSTIT EXP	2,333.97	11,720.37
	533102 ATTENDS & DISPOSABLE ITEMS	7,857.18	36,027.20

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		
	534600 ED & RECREATIONAL SUP EX	400.00	1,300.00
	535100 MEDICAL SUPPLIES		156.44
	535101 MEDICAL SUPPLIES-OTHER	24,150.43	114,501.22
	542200 SOS TEMP SERV - OUTSIDE	4,064.26	40,385.23
	555100 DATA PROC SOFTW LIC FEE		1,325.00
	Major Account 520000 Total	40,129.80	223,563.68
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	386.00	4,013.50
	Major Account 570000 Total	386.00	4,013.50
	Fund 22524 Expenditures Total	43,293.90	238,118.55
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,951.83	64,708.11
	511300 OVERTIME PAYMENTS	7,337.54	24,519.02
	511500 SHIFT DIFFERENTIAL PYMT	2,970.54	11,146.56
	511701 COMMUTING BONUS		400.00-
	512100 VACATION LEAVE EXPENSE	1,416.45	4,150.92
	512300 HOLIDAY LEAVE EXPENSE	1,226.64	3,025.87
	515100 RETIREMENT PLANS EXPENSE	2,239.13	8,053.36
	515200 FICA EXPENSE	2,216.35	7,858.52
	515500 HEALTH INSURANCE EXPENSE	2,851.58	13,433.15
	Major Account 510000 Total	37,210.06	136,495.51
	Fund 42541 Expenditures Total	37,210.06	136,495.51
	Subprogram Expenditures	895,306.07	3,402,770.08

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	11,993.42	48,865.18
	511300 OVERTIME PAYMENTS	3,021.65	16,313.29
	511500 SHIFT DIFFERENTIAL PYMT	2,426.62	10,432.13
	512100 VACATION LEAVE EXPENSE	2,498.21	2,897.82
	512200 SICK LEAVE EXPENSE	1,004.83	4,030.20
	512300 HOLIDAY LEAVE EXPENSE	1,242.89	2,797.79
	515100 RETIREMENT PLANS EXPENSE	1,661.47	6,390.02
	515200 FICA EXPENSE	1,606.07	6,071.88
	515500 HEALTH INSURANCE EXPENSE	3,751.58	18,757.90
	Major Account 510000 Total	<u>29,206.74</u>	<u>116,556.21</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	284.41	553.25
	533100 HOUSEHOLD & INSTIT EXP	1,250.71	3,911.91
	533102 ATTENDS & DISPOSABLE ITEMS	87.56	619.22
	535101 MEDICAL SUPPLIES-OTHER	671.57	5,480.98
	Major Account 520000 Total	<u>2,294.25</u>	<u>10,565.36</u>
	Fund 10000 Expenditures Total	<u>31,500.99</u>	<u>127,121.57</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		164.55
	511300 OVERTIME PAYMENTS		179.55
	511500 SHIFT DIFFERENTIAL PYMT		52.00
	515100 RETIREMENT PLANS EXPENSE		29.67
	515200 FICA EXPENSE		29.25
	515500 HEALTH INSURANCE EXPENSE		41.81
	Major Account 510000 Total		<u>496.83</u>
	Fund 22524 Expenditures Total		<u>496.83</u>
	Subprogram Expenditures	<u>31,500.99</u>	<u>127,618.40</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		166.52
	535101 MEDICAL SUPPLIES-OTHER	2.00	38.22
	544800 AMBULANCE SERVICES		1,312.80
	545000 LABORATORY SERVICES		73.15
	Major Account 520000 Total	2.00	1,590.69
	Fund 22524 Expenditures Total	2.00	1,590.69
	Subprogram Expenditures	2.00	1,590.69

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.51	18.31
	535101 MEDICAL SUPPLIES-OTHER		16.75
	544101 PHYSICAL THERAPY CONTRACT	5,160.82	14,563.45
	Major Account 520000 Total	<u>5,163.33</u>	<u>14,598.51</u>
	Fund 22524 Expenditures Total	5,163.33	14,598.51
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,920.07-
	Major Account 480000 Total		<u>7,920.07-</u>
	Fund 42541 Revenue Total		<u>7,920.07-</u>
	Subprogram Revenues		<u>7,920.07-</u>
	Subprogram Expenditures	<u>5,163.33</u>	<u>14,598.51</u>

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		112.28-
	Major Account 520000 Total		112.28-
	Fund 10000 Expenditures Total		112.28-
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		200.00-
	515200 FICA EXPENSE		14.20-
	515500 HEALTH INSURANCE EXPENSE		44.48-
	Major Account 510000 Total		258.68-
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		160.00
	527600 REP & MAINT-HOUSE/INST E	656.55	3,768.91
	531100 OFFICE SUPPLIES EXPENSE	951.28	2,121.21
	532100 NON-CAPITALIZED EQUIP PU		269.00
	533100 HOUSEHOLD & INSTIT EXP	5,654.26	27,835.82
	533900 FOOD EXPENSE-INSTITUTIONS	47,733.06	268,544.75
	535101 MEDICAL SUPPLIES-OTHER	58.95	297.25
	545200 MEDICAL ASSESSMENT SERV	5,655.39	26,358.87
	555100 DATA PROC SOFTW LIC FEE	3,225.58	3,225.58
	Major Account 520000 Total	63,935.07	332,581.39
	Fund 22524 Expenditures Total	63,935.07	332,322.71
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,686.70	318,178.52
	511200 TEMPORARY SALARIES-WAGE		4,843.63
	511300 OVERTIME PAYMENTS	12,072.94	29,157.55
	511500 SHIFT DIFFERENTIAL PYMT	18,231.40	67,421.60
	511701 COMMUTING BONUS		200.00-
	511703 RECRUITING BONUS	750.00	1,875.00
	512100 VACATION LEAVE EXPENSE	8,641.58	28,069.11
	512200 SICK LEAVE EXPENSE	5,610.10	27,799.68
	512300 HOLIDAY LEAVE EXPENSE	7,193.24	17,490.64
	512500 FUNERAL LEAVE EXPENSE	900.85	1,024.24
	515100 RETIREMENT PLANS EXPENSE	10,283.76	36,535.10
	515200 FICA EXPENSE	10,119.89	35,717.22
	515500 HEALTH INSURANCE EXPENSE	16,763.96	83,864.28
	Major Account 510000 Total	175,254.42	651,776.57
	520000 Operating Expenses		

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,078.47
	Major Account 520000 Total		4,078.47
	Fund 42541 Expenditures Total	175,254.42	655,855.04
	Subprogram Expenditures	239,189.49	988,065.47

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	14,351.15	50,988.70
	511300 OVERTIME PAYMENTS	841.91	841.91
	511500 SHIFT DIFFERENTIAL PYMT	3,120.00	10,896.00
	512100 VACATION LEAVE EXPENSE	711.40	2,625.81
	512200 SICK LEAVE EXPENSE	1,133.47	6,921.19
	512300 HOLIDAY LEAVE EXPENSE	1,156.86	2,855.68
	515100 RETIREMENT PLANS EXPENSE	1,596.09	5,625.71
	515200 FICA EXPENSE	1,492.61	5,050.92
	515500 HEALTH INSURANCE EXPENSE	5,769.50	29,119.32
	Major Account 510000 Total	<u>30,172.99</u>	<u>114,925.24</u>
	Fund 10000 Expenditures Total	<u>30,172.99</u>	<u>114,925.24</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		400.00-
	515200 FICA EXPENSE		24.66-
	515500 HEALTH INSURANCE EXPENSE		249.03-
	Major Account 510000 Total		<u>673.69-</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	11,148.26	16,086.19
	533100 HOUSEHOLD & INSTIT EXP	2,617.02	7,165.62
	535101 MEDICAL SUPPLIES-OTHER	1.27	1.27
	Major Account 520000 Total	<u>13,766.55</u>	<u>23,253.08</u>
	Fund 22524 Expenditures Total	<u>13,766.55</u>	<u>22,579.39</u>
	Subprogram Expenditures	<u><u>43,939.54</u></u>	<u><u>137,504.63</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	104,612.90
	526100 REP & MAINT-REAL PROPERT	461.82	1,001.66
	527200 REP & MAINT-MOTOR VEHICL	53.49	1,863.92
	527600 REP & MAINT-HOUSE/INST E		535.00
	531100 OFFICE SUPPLIES EXPENSE	10.08	181.84
	533100 HOUSEHOLD & INSTIT EXP	291.46	949.44
	533107 TESTING SUPPLIES	133.96	430.29
	535101 MEDICAL SUPPLIES-OTHER		19.16
	538100 VEHICLE & EQUIP SUP EXP	656.78	3,332.86
	545000 LABORATORY SERVICES	540.00	3,690.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	271,906.65
	Major Account 520000 Total	<u>77,451.50</u>	<u>388,523.72</u>
	Fund 22524 Expenditures Total	<u>77,451.50</u>	<u>388,523.72</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,678.45	130,710.19
	511300 OVERTIME PAYMENTS	755.22	2,853.56
	511400 ON CALL PAY	1,654.14	5,607.05
	511500 SHIFT DIFFERENTIAL PYMT	4,708.95	18,316.82
	512100 VACATION LEAVE EXPENSE	2,952.70	14,935.29
	512200 SICK LEAVE EXPENSE	2,826.64	6,889.22
	512300 HOLIDAY LEAVE EXPENSE	2,992.90	7,327.66
	515100 RETIREMENT PLANS EXPENSE	3,786.53	13,975.48
	515200 FICA EXPENSE	3,681.58	13,400.45
	515500 HEALTH INSURANCE EXPENSE	8,033.06	40,165.30
	Major Account 510000 Total	<u>66,070.17</u>	<u>254,181.02</u>
	Fund 42541 Expenditures Total	<u>66,070.17</u>	<u>254,181.02</u>
	Subprogram Expenditures	<u>143,521.67</u>	<u>642,704.74</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,001.34
	531100 OFFICE SUPPLIES EXPENSE	6.71	125.19
	532100 NON-CAPITALIZED EQUIP PU		957.00
	533100 HOUSEHOLD & INSTIT EXP	5,696.70	24,468.65
	535101 MEDICAL SUPPLIES-OTHER	12.81	12.81
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04	40,310.20
	Major Account 520000 Total	13,778.26	67,875.19
	Fund 22524 Expenditures Total	13,778.26	67,875.19
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,378.16	168,875.33
	511300 OVERTIME PAYMENTS	1,951.92	4,844.67
	511500 SHIFT DIFFERENTIAL PYMT	8,536.13	31,812.32
	512100 VACATION LEAVE EXPENSE	3,424.08	13,372.69
	512200 SICK LEAVE EXPENSE	4,212.51	9,810.27
	512300 HOLIDAY LEAVE EXPENSE	3,813.89	9,154.22
	515100 RETIREMENT PLANS EXPENSE	5,040.72	17,811.75
	515200 FICA EXPENSE	4,931.68	17,134.51
	515500 HEALTH INSURANCE EXPENSE	8,177.42	39,755.88
	Major Account 510000 Total	85,466.51	312,571.64
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.70
	Fund 42541 Total		43.70
	Fund 42541 Expenditures Total	85,466.51	312,571.64
	Subprogram Expenditures	99,244.77	380,490.53

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	51.70	41,425.19-
	Major Account 800000 Total	51.70	41,425.19-
	Fund 10000 Expenditures Total	51.70	41,425.19-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	462.21	1,899.52
	533100 HOUSEHOLD & INSTIT EXP	1,057.63	13,899.19
	533102 ATTENDS & DISPOSABLE ITEMS	2,528.66-	742.38-
	535101 MEDICAL SUPPLIES-OTHER	2,832.82	7,415.85
	Major Account 520000 Total	1,824.00	22,472.18
	Fund 42541 Expenditures Total	1,824.00	22,472.18
	Subprogram Expenditures	1,824.00	22,472.18

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		491.94
	523000 VOLUNTEER EXPENSES		72.46
	527200 REP & MAINT-MOTOR VEHICL		421.41
	527600 REP & MAINT-HOUSE/INST EXPENSE	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	15.90	122.49
	533100 HOUSEHOLD & INSTIT EXP	311.21	1,285.48
	547100 EDUCATIONAL SERVICES	357.00	714.00
	Major Account 520000 Total	809.11	3,232.78
	Fund 22524 Expenditures Total	809.11	3,232.78
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,075.44	87,890.85
	511300 OVERTIME PAYMENTS	843.83	3,078.72
	511500 SHIFT DIFFERENTIAL PYMT	3,755.55	13,780.20
	512100 VACATION LEAVE EXPENSE	1,253.01	7,055.68
	512200 SICK LEAVE EXPENSE	946.03	2,679.81
	512300 HOLIDAY LEAVE EXPENSE	1,893.50	4,670.18
	515100 RETIREMENT PLANS EXPENSE	2,453.21	8,921.01
	515200 FICA EXPENSE	2,394.92	8,554.90
	515500 HEALTH INSURANCE EXPENSE	4,157.22	20,835.45
	Major Account 510000 Total	41,772.71	157,466.80
	Fund 42541 Expenditures Total	41,772.71	157,466.80
	Subprogram Expenditures	42,581.82	160,699.58

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		1,890.00
	Major Account 520000 Total		1,890.00
	Fund 10000 Expenditures Total		1,890.00
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	123.00
	531100 OFFICE SUPPLIES EXPENSE	8.31	170.34
	533100 HOUSEHOLD & INSTIT EXP		.83
	535101 MEDICAL SUPPLIES-OTHER		14.00
	Major Account 520000 Total	131.31	308.17
	Fund 22524 Expenditures Total	131.31	308.17
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,340.39	342,892.19
	511300 OVERTIME PAYMENTS	4,939.29	13,603.93
	511500 SHIFT DIFFERENTIAL PYMT	6,838.62	24,611.38
	511705 CERTIFICATION BONUS	1,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	9,500.41	36,103.63
	512200 SICK LEAVE EXPENSE	4,678.36	22,922.99
	512300 HOLIDAY LEAVE EXPENSE	7,749.70	19,117.28
	512500 FUNERAL LEAVE EXPENSE	1,006.12	2,671.49
	515100 RETIREMENT PLANS EXPENSE	9,588.62	34,588.80
	515200 FICA EXPENSE	9,525.13	33,784.07
	515500 HEALTH INSURANCE EXPENSE	12,017.74	60,088.70
	Major Account 510000 Total	160,184.38	592,384.46
	Fund 42541 Expenditures Total	160,184.38	592,384.46
	Subprogram Expenditures	160,315.69	594,582.63

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		
	522100 DUES & SUBSCRIPTION EXP		279.00
	531100 OFFICE SUPPLIES EXPENSE		186.42
	535100 MEDICAL SUPPLIES	20,577.78	128,922.11
	535101 MEDICAL SUPPLIES-OTHER		2,745.87
	555100 DATA PROC SOFTW LIC FEE		7,725.29
	555540 SAAS MAINTENANCE	4,943.43	24,717.15
	Major Account 520000 Total	25,521.21	164,575.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	69.30	69.30
	Major Account 570000 Total	69.30	69.30
	Fund 22524 Expenditures Total	25,590.51	164,645.14
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,379.26	51,432.76
	511300 OVERTIME PAYMENTS	956.26	956.26
	511500 SHIFT DIFFERENTIAL PYMT	750.75	2,074.50
	512100 VACATION LEAVE EXPENSE	21.67	2,606.43
	512200 SICK LEAVE EXPENSE	6,056.27	9,003.91
	512300 HOLIDAY LEAVE EXPENSE	1,312.23	3,237.06
	515100 RETIREMENT PLANS EXPENSE	1,158.87	5,183.41
	515200 FICA EXPENSE	1,137.78	5,066.94
	515500 HEALTH INSURANCE EXPENSE	1,866.32	9,237.68
	Major Account 510000 Total	19,639.41	88,798.95
	Fund 42541 Expenditures Total	19,639.41	88,798.95
	Subprogram Expenditures	45,229.92	253,444.09

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	60.05	734.49
	533100 HOUSEHOLD & INSTIT EXP	5.87	81.30
	534600 ED & RECREATIONAL SUP EX		113.78
	535101 MEDICAL SUPPLIES-OTHER	100.49	769.60
	544100 PHYSICIAN SERVICES	2,760.00	12,650.00
	544900 DENTAL SERVICES	2,267.00	10,458.00
	Major Account 520000 Total	<u>5,193.41</u>	<u>24,807.17</u>
	Fund 22524 Expenditures Total	5,193.41	24,807.17
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,228.97	155,825.10
	511500 SHIFT DIFFERENTIAL PYMT	2,316.75	8,727.75
	511701 COMMUTING BONUS		200.00
	512100 VACATION LEAVE EXPENSE	2,521.68	12,921.25
	512200 SICK LEAVE EXPENSE	3,587.18	11,490.25
	512300 HOLIDAY LEAVE EXPENSE	3,452.70	8,517.28
	515100 RETIREMENT PLANS EXPENSE	4,051.59	14,787.50
	515200 FICA EXPENSE	1,789.93	7,335.12
	515500 HEALTH INSURANCE EXPENSE	4,033.20	20,166.00
	Major Account 510000 Total	<u>63,982.00</u>	<u>239,570.25</u>
	Fund 42541 Expenditures Total	<u>63,982.00</u>	<u>239,570.25</u>
	Subprogram Expenditures	<u>69,175.41</u>	<u>264,377.42</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,127.54	26,406.64
	511500 SHIFT DIFFERENTIAL PYMT	1,700.25	2,355.75
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	2,628.17	3,020.08
	512200 SICK LEAVE EXPENSE	708.48	1,060.42
	512300 HOLIDAY LEAVE EXPENSE	1,604.58	1,604.58
	515100 RETIREMENT PLANS EXPENSE	1,929.62	2,579.45
	515200 FICA EXPENSE	1,893.00	2,498.60
	515500 HEALTH INSURANCE EXPENSE	3,106.06	4,659.09
	Major Account 510000 Total	<u>33,197.70</u>	<u>44,684.61</u>
	Fund 10000 Expenditures Total	<u>33,197.70</u>	<u>44,684.61</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,400.96
	511500 SHIFT DIFFERENTIAL PYMT		3,995.25
	511701 COMMUTING BONUS		200.00
	512100 VACATION LEAVE EXPENSE		7,822.75
	512200 SICK LEAVE EXPENSE		2,051.21
	512300 HOLIDAY LEAVE EXPENSE		2,353.68
	515100 RETIREMENT PLANS EXPENSE		4,464.68
	515200 FICA EXPENSE		4,157.00
	515500 HEALTH INSURANCE EXPENSE		10,871.21
	Major Account 510000 Total		<u>78,916.74</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.27
	554900 OTHER CONTRACTUAL SERVICES	1,120.00	5,060.00
	Major Account 520000 Total	<u>1,120.00</u>	<u>5,083.27</u>
	Fund 42541 Expenditures Total	<u>1,120.00</u>	<u>84,000.01</u>
	Subprogram Expenditures	<u>34,317.70</u>	<u>128,684.62</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,801.19	37,913.87
	511300 OVERTIME PAYMENTS	171.72	171.72
	511500 SHIFT DIFFERENTIAL PYMT	596.25	2,304.30
	512100 VACATION LEAVE EXPENSE	1,197.09	3,571.41
	512200 SICK LEAVE EXPENSE	174.58	174.58
	512300 HOLIDAY LEAVE EXPENSE	798.06	1,968.66
	515100 RETIREMENT PLANS EXPENSE	953.83	3,452.07
	515200 FICA EXPENSE	924.67	3,284.22
	515500 HEALTH INSURANCE EXPENSE	1,799.63	9,453.87
	Major Account 510000 Total	<u>16,417.02</u>	<u>62,294.70</u>
	Fund 10000 Expenditures Total	<u>16,417.02</u>	<u>62,294.70</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.21
	534600 ED & RECREATIONAL SUP EX		602.40
	Major Account 520000 Total		<u>611.61</u>
	Fund 42541 Expenditures Total		<u>611.61</u>
	Subprogram Expenditures	<u>16,417.02</u>	<u>62,906.31</u>

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	242.67	1,260.36
	515100 RETIREMENT PLANS EXPENSE	18.30	101.18
	515200 FICA EXPENSE	17.07	97.41
	515500 HEALTH INSURANCE EXPENSE	54.86	225.27
	Major Account 510000 Total	332.90	1,684.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		98.01
	574500 PERSONAL VEHICLE MILEAGE		174.24
	Major Account 570000 Total		272.25
	Fund 10000 Expenditures Total	332.90	1,956.47
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,969.21-	16,789.83-
	471116 MEAL & LNDRY-OTHER FAC	869.44-	3,168.40-
	471120 MTNCE-INSURANCE	937.69-	5,686.99-
	471147 MAINTENANCE OF RESIDENTS	311,720.72-	1,537,249.01-
	474100 GENERAL BUSINESS FEES	1.94-	7.09-
	Major Account 470000 Total	322,499.00-	1,562,901.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,416.94-	29,520.78-
	484500 REIMB NON-GOVT SOURCES	117.44-	223.72-
	Major Account 480000 Total	6,534.38-	29,744.50-
	Fund 22524 Revenue Total	329,033.38-	1,592,645.82-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.61	145.61
	521400 CIO CHARGES	10,150.34	54,977.00
	521500 PUBLICATION & PRINT EXP	12.57	99.57
	522100 DUES & SUBSCRIPTION EXP		943.20
	522600 JOB APPLICANT EXPENSE	4,019.35	13,155.95
	522601 PRE-EMPLOYMENT PHYSICALS		4,700.94
	523900 TEAMMATE RECOGNITION	723.57	1,019.52
	531100 OFFICE SUPPLIES EXPENSE	384.41	2,771.07
	532100 NON-CAPITALIZED EQUIP PU		2,290.00
	533100 HOUSEHOLD & INSTIT EXP	197.97	1,089.61
	535101 MEDICAL SUPPLIES-OTHER		4,423.86
	547906 VERIFICATIONS	993.45	13,473.78
	548700 REFUSE/RECYCLING	66.00	282.80
	552103 MEMBERS LOSSES	64.14	1,981.57

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures			
520000 Operating Expenses			
554100 DATA SERVICES		1,643.30	9,966.10
554900 OTHER CONTRACTUAL SERVICES		1,764.90	8,820.56
555100 DATA PROC SOFTW LIC FEE			6,864.56
555310 COTS LICENSE FEES		918.00	918.00
556100 INSURANCE EXPENSE			8,983.98
Major Account 520000 Total		20,977.61	136,907.68
570000 Travel Expenses			
571100 LODGING			294.00
573100 STATE-OWNED TRANSPORT		239.39	1,156.20
574500 PERSONAL VEHICLE MILEAGE			161.14
Major Account 570000 Total		239.39	1,611.34
Fund 22524 Expenditures Total		21,217.00	138,519.02
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSEMENT		14,066.63-	45,005.74-
Major Account 460000 Total		14,066.63-	45,005.74-
470000 Revenues - Sales & Charges			
471125 70+ COMP NURSING PER DIEM		580,933.07-	2,767,391.50-
471127 MEDICARE B		4,437.53-	34,149.49-
Major Account 470000 Total		585,370.60-	2,801,540.99-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		3,559.89-	17,146.29-
Major Account 480000 Total		3,559.89-	17,146.29-
Fund 42541 Revenue Total		602,997.12-	2,863,693.02-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		50,617.67	189,052.40
511300 OVERTIME PAYMENTS		933.23	2,279.59
511500 SHIFT DIFFERENTIAL PYMT		6,306.15	23,419.95
512100 VACATION LEAVE EXPENSE		26,197.33	41,277.76
512200 SICK LEAVE EXPENSE		25,721.65	29,398.15
512300 HOLIDAY LEAVE EXPENSE		4,069.66	9,972.49
515100 RETIREMENT PLANS EXPENSE		8,355.15	21,462.04
515200 FICA EXPENSE		8,460.99	21,357.11
515500 HEALTH INSURANCE EXPENSE		9,322.40	46,612.00
Major Account 510000 Total		139,984.23	384,831.49
520000 Operating Expenses			
521100 POSTAGE EXPENSE			532.18
521400 CIO CHARGES			3,375.51

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,130.16	4,883.20
	522600 JOB APPLICANT EXPENSE		1,987.50
	554100 DATA SERVICES	887.40	887.40
	Major Account 520000 Total	<u>3,017.56</u>	<u>11,665.79</u>
	Fund 42541 Expenditures Total	<u>143,001.79</u>	<u>396,497.28</u>
	Subprogram Revenues	<u>932,030.50-</u>	<u>4,456,338.84-</u>
	Subprogram Expenditures	<u>164,551.69</u>	<u>536,972.77</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,971.00
	Major Account 580000 Total		6,971.00
	Fund 22524 Expenditures Total		6,971.00
	Subprogram Expenditures		6,971.00
	Program Revenues	932,030.50-	4,464,258.91-
	Program Expenditures	1,992,281.11	7,726,453.65

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,539.54	733,014.89
	511200 TEMPORARY SALARIES-WAGE	9,348.47	67,624.91
	511300 OVERTIME PAYMENTS	50,594.29	175,358.73
	511500 SHIFT DIFFERENTIAL PYMT	36,245.76	137,732.21
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		1,000.00-
	511703 RECRUITING BONUS	3,750.00	19,250.00
	512100 VACATION LEAVE EXPENSE	14,625.64	61,539.20
	512200 SICK LEAVE EXPENSE	11,928.57	33,429.47
	512300 HOLIDAY LEAVE EXPENSE	13,935.23	36,881.24
	512500 FUNERAL LEAVE EXPENSE	1,351.30	7,066.68
	515100 RETIREMENT PLANS EXPENSE	22,285.74	84,121.57
	515200 FICA EXPENSE	25,442.30	94,300.31
	515500 HEALTH INSURANCE EXPENSE	13,060.97	91,041.16
	Major Account 510000 Total	399,107.81	1,540,610.37
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		379.00
	531100 OFFICE SUPPLIES EXPENSE		34.36
	535101 MEDICAL SUPPLIES-OTHER	128.05	328.01
	Major Account 520000 Total	128.05	741.37
	Fund 10000 Expenditures Total	399,235.86	1,541,351.74
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		270.26
	511500 SHIFT DIFFERENTIAL PYMT		32.00
	515100 RETIREMENT PLANS EXPENSE		22.61
	515200 FICA EXPENSE		22.54
	515500 HEALTH INSURANCE EXPENSE		22.55
	Major Account 510000 Total		369.96
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	369.00	864.00
	522601 PRE-EMPLOYMENT PHYSICALS	720.00	5,400.00
	527300 REP & MAINT-MEDICAL EQUI	3,671.88	6,340.68
	531100 OFFICE SUPPLIES EXPENSE	475.09	2,661.14
	532100 NON-CAPITALIZED EQUIP PU	390.81	3,131.80
	533100 HOUSEHOLD & INSTIT EXP	1,661.53	12,224.75
	533102 ATTENDS & DISPOSABLE ITEMS	3,208.65	13,772.47
	533900 FOOD EXPENSE-INSTITUTIONS	84.02	409.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS	1,041.70	1,679.79
	535100 MEDICAL SUPPLIES	433.53	747.06
	535101 MEDICAL SUPPLIES-OTHER	8,558.14	40,794.07
	547100 EDUCATIONAL SERVICES	500.00	1,400.00
	Major Account 520000 Total	<u>21,114.35</u>	<u>89,425.12</u>
	Fund 22528 Expenditures Total	<u>21,114.35</u>	<u>89,795.08</u>
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,105.63	34,521.02
	511200 TEMPORARY SALARIES-WAGE	1,406.99	4,532.02
	511300 OVERTIME PAYMENTS	4,884.02	10,848.33
	511500 SHIFT DIFFERENTIAL PYMT	2,719.39	7,748.80
	511703 RECRUITING BONUS	500.00	1,000.00
	512100 VACATION LEAVE EXPENSE	953.98	1,960.10
	512200 SICK LEAVE EXPENSE	604.25	1,804.31
	512300 HOLIDAY LEAVE EXPENSE	848.14	1,746.57
	515100 RETIREMENT PLANS EXPENSE	1,541.39	4,293.88
	515200 FICA EXPENSE	1,761.20	4,908.33
	Major Account 510000 Total	<u>26,324.99</u>	<u>73,363.36</u>
	Fund 42542 Expenditures Total	<u>26,324.99</u>	<u>73,363.36</u>
	Subprogram Expenditures	<u>446,675.20</u>	<u>1,704,510.18</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,936.97	68,308.47
	511300 OVERTIME PAYMENTS	3,549.72	8,928.27
	511500 SHIFT DIFFERENTIAL PYMT	2,348.69	10,648.31
	512100 VACATION LEAVE EXPENSE	1,529.32	9,684.61
	512200 SICK LEAVE EXPENSE	1,002.00	4,204.96
	512300 HOLIDAY LEAVE EXPENSE	1,267.04	3,730.48
	515100 RETIREMENT PLANS EXPENSE	1,844.59	7,422.87
	515200 FICA EXPENSE	1,841.48	7,777.84
	515500 HEALTH INSURANCE EXPENSE	1,462.06	10,661.60
	Major Account 510000 Total	<u>29,781.87</u>	<u>131,367.41</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	285.97	285.97
	533100 HOUSEHOLD & INSTIT EXP	178.12	688.45
	533102 ATTENDS & DISPOSABLE ITEMS	365.02	1,670.08
	533900 FOOD EXPENSE-INSTITUTIONS	13.44	87.58
	535100 MEDICAL SUPPLIES	1.28	5.12
	535101 MEDICAL SUPPLIES-OTHER	721.99	3,130.87
	Major Account 520000 Total	<u>1,565.82</u>	<u>5,868.07</u>
	Fund 10000 Expenditures Total	<u>31,347.69</u>	<u>137,235.48</u>
	Subprogram Expenditures	<u>31,347.69</u>	<u>137,235.48</u>

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		
	545200 MEDICAL ASSESSMENT SERV		707.83-
	Major Account 520000 Total		707.83-
	Fund 10000 Expenditures Total		707.83-
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	65.80	422.36
	535101 MEDICAL SUPPLIES-OTHER	1,859.25	8,389.00
	544100 PHYSICIAN SERVICES	8,925.00	43,160.56
	544300 PSYCHOLOGICAL SERVICES		128.32
	544600 OPTICAL SERVICES	798.75	1,513.44
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES	1,226.00	10,501.00
	545000 LABORATORY SERVICES		326.60
	545200 MEDICAL ASSESSMENT SERV	392.25	3,744.06
	546900 OTHER MEDICAL SERVICES		505.10
	Major Account 520000 Total	13,267.05	68,940.44
	Fund 22528 Expenditures Total	13,267.05	68,940.44
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		28.00
	Major Account 520000 Total		28.00
	Fund 42542 Expenditures Total		28.00
	Subprogram Expenditures	13,267.05	68,260.61

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	661.54	1,477.09
	544101 PHYSICAL THERAPY CONTRACT	2,706.55	7,597.38
	Major Account 520000 Total	<u>3,368.09</u>	<u>9,074.47</u>
	Fund 10000 Expenditures Total	3,368.09	9,074.47
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,693.20	51,307.70
	511300 OVERTIME PAYMENTS	1,843.26	4,226.93
	511400 ON CALL PAY	1,304.42	3,337.63
	511500 SHIFT DIFFERENTIAL PYMT	1,490.72	4,869.86
	512100 VACATION LEAVE EXPENSE	588.60	2,269.30
	512200 SICK LEAVE EXPENSE	910.68	2,821.63
	512300 HOLIDAY LEAVE EXPENSE	1,085.18	2,687.12
	515100 RETIREMENT PLANS EXPENSE	1,566.19	5,355.41
	515200 FICA EXPENSE	1,557.05	5,256.22
	515500 HEALTH INSURANCE EXPENSE	1,316.36	6,581.80
	Major Account 510000 Total	<u>25,355.66</u>	<u>88,713.60</u>
	Fund 42542 Expenditures Total	<u>25,355.66</u>	<u>88,713.60</u>
	Subprogram Expenditures	<u>28,723.75</u>	<u>97,788.07</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,463.27	220,291.08
	511300 OVERTIME PAYMENTS	4,657.85	16,100.00
	511500 SHIFT DIFFERENTIAL PYMT	11,972.23	43,164.83
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	500.00	1,375.00
	512100 VACATION LEAVE EXPENSE	3,699.81	16,418.60
	512200 SICK LEAVE EXPENSE	3,205.57	9,210.00
	512300 HOLIDAY LEAVE EXPENSE	4,853.10	11,642.01
	512500 FUNERAL LEAVE EXPENSE	623.10	630.35
	515100 RETIREMENT PLANS EXPENSE	6,699.88	23,771.20
	515200 FICA EXPENSE	6,362.96	22,169.11
	515500 HEALTH INSURANCE EXPENSE	18,241.48	82,375.59
	Major Account 510000 Total	121,279.25	447,447.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.50
	Major Account 520000 Total		8.50
	Fund 10000 Expenditures Total	121,279.25	447,456.27
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,899.26	13,672.08
	511300 OVERTIME PAYMENTS	527.61	1,563.95
	511500 SHIFT DIFFERENTIAL PYMT	776.26	3,525.64
	511703 RECRUITING BONUS		375.00
	512100 VACATION LEAVE EXPENSE	153.62	366.36
	512200 SICK LEAVE EXPENSE	330.22	457.38
	512300 HOLIDAY LEAVE EXPENSE	241.92	544.32
	515100 RETIREMENT PLANS EXPENSE	369.06	1,507.28
	515200 FICA EXPENSE	363.03	1,512.50
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	6,205.90	25,704.19
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		114.00
	522200 CONFERENCE REGISTRATION		444.00
	531100 OFFICE SUPPLIES EXPENSE	112.90	1,137.94
	532100 NON-CAPITALIZED EQUIP PU	130.54	1,330.94
	533100 HOUSEHOLD & INSTIT EXP	3,545.67	14,655.05
	533900 FOOD EXPENSE-INSTITUTIONS	35,405.67	186,853.22

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS	163.68	353.12
	534600 ED & RECREATIONAL SUP EX	40.63	40.63
	535101 MEDICAL SUPPLIES-OTHER	202.82	581.48
	549200 JANITORIAL/SECURITY SRVS	1,240.00	4,340.00
	555100 DATA PROC SOFTW LIC FEE	3,225.59	3,225.59
	Major Account 520000 Total	44,067.50	213,075.97
	570000 Travel Expenses		
	571100 LODGING		960.48
	571800 MEALS - TRAVEL STATUS		173.61
	Major Account 570000 Total		1,134.09
	Fund 22528 Expenditures Total	50,273.40	239,914.25
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,672.74	13,099.20
	511300 OVERTIME PAYMENTS	704.47	1,460.63
	511500 SHIFT DIFFERENTIAL PYMT	884.00	3,029.38
	512100 VACATION LEAVE EXPENSE	41.46	588.09
	512200 SICK LEAVE EXPENSE		149.23
	512300 HOLIDAY LEAVE EXPENSE	265.30	654.44
	515100 RETIREMENT PLANS EXPENSE	416.93	1,419.97
	515200 FICA EXPENSE	394.96	1,297.06
	515500 HEALTH INSURANCE EXPENSE	1,117.10	5,585.50
	Major Account 510000 Total	7,496.96	27,283.50
	Fund 42542 Expenditures Total	7,496.96	27,283.50
	Subprogram Expenditures	179,049.61	714,654.02

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		
	533100 HOUSEHOLD & INSTIT EXP	569.17	4,837.26
	535101 MEDICAL SUPPLIES-OTHER		43.55
	Major Account 520000 Total	<u>569.17</u>	<u>4,880.81</u>
	Fund 10000 Expenditures Total	569.17	4,880.81
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		50.31
	Major Account 520000 Total		<u>50.31</u>
	Fund 22528 Expenditures Total		50.31
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,821.11	9,534.33
	511300 OVERTIME PAYMENTS		464.81
	511500 SHIFT DIFFERENTIAL PYMT	658.65	2,257.65
	512100 VACATION LEAVE EXPENSE	57.83	520.52
	512200 SICK LEAVE EXPENSE		697.08
	512300 HOLIDAY LEAVE EXPENSE	205.64	509.20
	515100 RETIREMENT PLANS EXPENSE	280.29	1,047.08
	515200 FICA EXPENSE	286.36	1,069.75
	Major Account 510000 Total	<u>4,309.88</u>	<u>16,100.42</u>
	Fund 42542 Expenditures Total	<u>4,309.88</u>	<u>16,100.42</u>
	Subprogram Expenditures	<u>4,879.05</u>	<u>21,031.54</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		11,782.83
	554903 RENTAL/MTNCE CONTRACT-DAS		44,781.92
	Major Account 520000 Total		56,564.75
	Fund 10000 Expenditures Total		56,564.75
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	47,131.32
	527200 REP & MAINT-MOTOR VEHICL	245.00	1,787.32
	531100 OFFICE SUPPLIES EXPENSE		36.71
	533100 HOUSEHOLD & INSTIT EXP	259.92	926.87
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	179,127.68
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	57,069.67	230,023.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	29.88-	29.88-
	Major Account 570000 Total	29.88-	29.88-
	Fund 22528 Expenditures Total	57,039.79	229,994.02
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,167.69	105,254.71
	511200 TEMPORARY SALARIES-WAGE	1,239.48	10,114.20
	511300 OVERTIME PAYMENTS	207.31	1,585.93
	511400 ON CALL PAY	2,454.55	9,324.73
	511500 SHIFT DIFFERENTIAL PYMT	3,531.00	14,872.76
	512100 VACATION LEAVE EXPENSE	842.67	7,830.71
	512200 SICK LEAVE EXPENSE	4,239.28	6,881.29
	512300 HOLIDAY LEAVE EXPENSE	2,304.16	5,646.26
	515100 RETIREMENT PLANS EXPENSE	3,033.52	11,191.10
	515200 FICA EXPENSE	2,986.81	11,240.87
	515500 HEALTH INSURANCE EXPENSE	8,392.14	41,960.70
	Major Account 510000 Total	56,398.61	225,903.26
	Fund 42542 Expenditures Total	56,398.61	225,903.26
	Subprogram Expenditures	113,438.40	512,462.03

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		126.16
	531100 OFFICE SUPPLIES EXPENSE	3.54	166.14
	532100 NON-CAPITALIZED EQUIP PU		399.00
	533100 HOUSEHOLD & INSTIT EXP	5,797.51	25,764.25
	533900 FOOD EXPENSE-INSTITUTIONS		61.91
	535100 MEDICAL SUPPLIES		.81
	535101 MEDICAL SUPPLIES-OTHER	168.05	468.41
	549500 HAZARDOUS WASTE DISPOSAL		1,290.00
	Major Account 520000 Total	5,969.10	28,276.68
	Fund 10000 Expenditures Total	5,969.10	28,276.68
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		52.70
	Major Account 520000 Total		52.70
	Fund 22528 Expenditures Total		52.70
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,252.91	129,138.06
	511300 OVERTIME PAYMENTS	733.99	2,239.30
	511500 SHIFT DIFFERENTIAL PYMT	5,728.31	22,467.31
	512100 VACATION LEAVE EXPENSE	2,366.50	8,604.61
	512200 SICK LEAVE EXPENSE	4,402.84	7,594.37
	512300 HOLIDAY LEAVE EXPENSE	2,684.80	6,706.98
	512500 FUNERAL LEAVE EXPENSE		665.90
	515100 RETIREMENT PLANS EXPENSE	3,681.81	13,284.80
	515200 FICA EXPENSE	3,607.82	12,804.30
	515500 HEALTH INSURANCE EXPENSE	5,688.68	28,443.40
	Major Account 510000 Total	62,147.66	231,949.03
	Fund 42542 Expenditures Total	62,147.66	231,949.03
	Subprogram Expenditures	68,116.76	260,278.41

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	1,369.13	1,902.43
	533100 HOUSEHOLD & INSTIT EXP	2,478.94-	8,608.55-
	533102 ATTENDS & DISPOSABLE ITEMS	1,073.70	1,902.86
	533900 FOOD EXPENSE-INSTITUTIONS	85.10-	298.19-
	533901 NUTRITIONAL SUPPLEMENTS		120.56
	535100 MEDICAL SUPPLIES	419.45-	697.11-
	535101 MEDICAL SUPPLIES-OTHER	1,475.46-	12,473.84-
	Fund 10000 Expenditures Total	<u>2,016.12-</u>	<u>18,151.84-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	664.43	18,296.66
	Major Account 800000 Total	<u>664.43</u>	<u>18,296.66</u>
	Fund 10000 Expenditures Total	<u>664.43</u>	<u>18,296.66</u>
	Subprogram Expenditures	<u><u>2,016.12-</u></u>	<u><u>18,151.84-</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,995.80	64,480.39
	511300 OVERTIME PAYMENTS	1,420.93	1,694.79
	511500 SHIFT DIFFERENTIAL PYMT	3,156.75	10,589.40
	512100 VACATION LEAVE EXPENSE	688.14	4,249.52
	512200 SICK LEAVE EXPENSE	1,009.22	2,860.30
	512300 HOLIDAY LEAVE EXPENSE	1,568.12	3,549.64
	515100 RETIREMENT PLANS EXPENSE	2,084.52	6,643.66
	515200 FICA EXPENSE	2,004.04	6,101.07
	515500 HEALTH INSURANCE EXPENSE	4,249.85	20,407.21
	Major Account 510000 Total	<u>36,177.37</u>	<u>120,575.98</u>
	Fund 10000 Expenditures Total	<u>36,177.37</u>	<u>120,575.98</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	124.51	130.37
	533100 HOUSEHOLD & INSTIT EXP	7.01	174.65
	533900 FOOD EXPENSE-INSTITUTIONS	238.53	548.80
	552102 MEMBERS WAGES	196.00	996.80
	554900 OTHER CONTRACTUAL SERVICES	385.00	1,842.50
	Major Account 520000 Total	<u>951.05</u>	<u>3,693.12</u>
	Fund 22528 Expenditures Total	<u>951.05</u>	<u>3,693.12</u>
	Subprogram Expenditures	<u>37,128.42</u>	<u>124,269.10</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,924.67	40,063.21
	511300 OVERTIME PAYMENTS		778.56
	511500 SHIFT DIFFERENTIAL PYMT	717.00	2,507.25
	511700 EMPLOYEE BONUSES		250.00
	511703 RECRUITING BONUS	1,250.00	2,500.00
	512100 VACATION LEAVE EXPENSE		2,129.40
	512200 SICK LEAVE EXPENSE		2,129.40
	512300 HOLIDAY LEAVE EXPENSE	851.76	2,109.12
	512600 CIVIL LEAVE EXPENSE		292.79
	515100 RETIREMENT PLANS EXPENSE	1,010.38	3,744.72
	515200 FICA EXPENSE	1,078.76	3,790.60
	515500 HEALTH INSURANCE EXPENSE	1,349.26	6,746.30
	Major Account 510000 Total	<u>18,181.83</u>	<u>67,041.35</u>
	Fund 10000 Expenditures Total	18,181.83	67,041.35
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	128.62	1,575.67
	533100 HOUSEHOLD & INSTIT EXP		155.58
	Major Account 520000 Total	<u>128.62</u>	<u>1,731.25</u>
	Fund 22528 Expenditures Total	128.62	1,731.25
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,822.90	196,682.80
	511300 OVERTIME PAYMENTS	1,094.66	3,962.90
	511500 SHIFT DIFFERENTIAL PYMT	2,945.25	14,276.25
	511703 RECRUITING BONUS	1,250.00	5,000.00
	512100 VACATION LEAVE EXPENSE	2,050.10	13,411.76
	512200 SICK LEAVE EXPENSE	3,456.27	13,170.08
	512300 HOLIDAY LEAVE EXPENSE	3,026.98	10,091.68
	512500 FUNERAL LEAVE EXPENSE		420.19
	515100 RETIREMENT PLANS EXPENSE	3,773.65	18,870.92
	515200 FICA EXPENSE	3,774.90	18,243.80
	515500 HEALTH INSURANCE EXPENSE	6,484.54	48,338.21
	Major Account 510000 Total	<u>65,679.25</u>	<u>342,468.59</u>
	Fund 42542 Expenditures Total	<u>65,679.25</u>	<u>342,468.59</u>
	Subprogram Expenditures	<u>83,989.70</u>	<u>411,241.19</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,923.00	43,576.51
	512100 VACATION LEAVE EXPENSE		1,431.54
	512200 SICK LEAVE EXPENSE		2,385.90
	512300 HOLIDAY LEAVE EXPENSE	923.08	1,845.80
	515100 RETIREMENT PLANS EXPENSE	1,036.80	3,687.04
	515200 FICA EXPENSE	1,010.96	3,718.57
	515500 HEALTH INSURANCE EXPENSE	1,934.44	1,934.44
	Major Account 510000 Total	17,828.28	58,579.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.90	41.90
	533100 HOUSEHOLD & INSTIT EXP	1,007.51	3,989.30
	535100 MEDICAL SUPPLIES	20,669.86	119,543.78
	535101 MEDICAL SUPPLIES-OTHER	.91-	780.94
	544500 PHARMACY SERVICES		204.94
	555100 DATA PROC SOFTW LIC FEE		5,295.96
	Major Account 520000 Total	21,718.36	129,856.82
	Fund 10000 Expenditures Total	39,546.64	188,436.62
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	4,943.43	24,717.15
	Major Account 520000 Total	4,943.43	24,717.15
	Fund 22528 Expenditures Total	4,943.43	24,717.15
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		1,890.00
	Major Account 520000 Total		1,890.00
	Fund 42542 Expenditures Total		1,890.00
	Subprogram Expenditures	44,490.07	215,043.77

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	2,625.79	14,551.47
	511300 OVERTIME PAYMENTS	483.02	1,689.16
	511500 SHIFT DIFFERENTIAL PYMT	442.50	2,348.00
	512100 VACATION LEAVE EXPENSE		1,137.67
	512200 SICK LEAVE EXPENSE	2,358.76	2,896.56
	512300 HOLIDAY LEAVE EXPENSE	356.03	878.27
	515100 RETIREMENT PLANS EXPENSE	469.22	1,759.77
	515200 FICA EXPENSE	448.99	1,646.01
	515500 HEALTH INSURANCE EXPENSE	1,444.04	7,220.20
	Major Account 510000 Total	8,628.35	34,127.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		169.38
	Major Account 520000 Total		169.38
	Fund 10000 Expenditures Total	8,628.35	34,296.49
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,872.30	41,286.08
	511300 OVERTIME PAYMENTS	2,948.68	5,911.24
	511500 SHIFT DIFFERENTIAL PYMT	1,465.77	5,122.52
	512100 VACATION LEAVE EXPENSE	1,541.70	5,439.10
	512200 SICK LEAVE EXPENSE	694.17	1,923.58
	512300 HOLIDAY LEAVE EXPENSE	936.28	2,309.65
	512500 FUNERAL LEAVE EXPENSE		242.11
	515100 RETIREMENT PLANS EXPENSE	1,382.21	4,660.10
	515200 FICA EXPENSE	1,364.17	4,521.20
	515500 HEALTH INSURANCE EXPENSE	1,089.84	5,449.20
	Major Account 510000 Total	22,295.12	76,864.78
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		56.66
	531100 OFFICE SUPPLIES EXPENSE	366.29	1,261.15
	533100 HOUSEHOLD & INSTIT EXP		4.43
	535100 MEDICAL SUPPLIES		270.87
	535101 MEDICAL SUPPLIES-OTHER	12.49	273.78
	Major Account 520000 Total	378.78	1,866.89
	Fund 42542 Expenditures Total	22,673.90	78,731.67
	Subprogram Expenditures	31,302.25	113,028.16

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>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		375.19
	Major Account 520000 Total		375.19
	Fund 22528 Expenditures Total		375.19
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,642.08	16,975.75
	511500 SHIFT DIFFERENTIAL PYMT	590.25	2,158.50
	512100 VACATION LEAVE EXPENSE	206.45	784.50
	512200 SICK LEAVE EXPENSE	436.48	2,058.55
	512300 HOLIDAY LEAVE EXPENSE	377.50	943.75
	515100 RETIREMENT PLANS EXPENSE	468.20	1,716.30
	515200 FICA EXPENSE	461.60	1,669.82
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	Major Account 510000 Total	7,727.48	29,031.77
	Fund 42542 Expenditures Total	7,727.48	29,031.77
	Subprogram Expenditures	7,727.48	29,406.96

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,537.33
	522200 CONFERENCE REGISTRATION	300.00	300.00
	523900 TEAMMATE RECOGNITION	207.68	538.53
	531100 OFFICE SUPPLIES EXPENSE	248.59	558.15
	Major Account 520000 Total	<u>756.27</u>	<u>2,934.01</u>
	570000 Travel Expenses		
	571100 LODGING	279.90	279.90
	Major Account 570000 Total	<u>279.90</u>	<u>279.90</u>
	Fund 22528 Expenditures Total	<u>1,036.17</u>	<u>3,213.91</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,699.16	21,329.27
	511300 OVERTIME PAYMENTS		352.64
	511500 SHIFT DIFFERENTIAL PYMT	663.00	1,359.75
	512100 VACATION LEAVE EXPENSE		709.53
	512200 SICK LEAVE EXPENSE	145.24	145.24
	512300 HOLIDAY LEAVE EXPENSE	774.60	1,115.23
	515100 RETIREMENT PLANS EXPENSE	919.68	1,872.88
	515200 FICA EXPENSE	910.25	1,848.91
	515500 HEALTH INSURANCE EXPENSE	544.92	1,894.18
	Major Account 510000 Total	<u>14,656.85</u>	<u>30,627.63</u>
	Fund 42542 Expenditures Total	<u>14,656.85</u>	<u>30,627.63</u>
	Subprogram Expenditures	<u><u>15,693.02</u></u>	<u><u>33,841.54</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,069.78	226,119.15
	511300 OVERTIME PAYMENTS	802.42	2,823.23
	511500 SHIFT DIFFERENTIAL PYMT	5,259.00	18,142.55
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	1,321.17	20,358.03
	512200 SICK LEAVE EXPENSE	1,060.47	15,231.43
	512300 HOLIDAY LEAVE EXPENSE	4,743.20	11,928.68
	512500 FUNERAL LEAVE EXPENSE		1,767.78
	515100 RETIREMENT PLANS EXPENSE	5,859.63	22,192.17
	515200 FICA EXPENSE	5,762.54	21,440.87
	515500 HEALTH INSURANCE EXPENSE	9,295.14	46,029.43
	Major Account 510000 Total	99,673.35	386,533.32
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	505.04	577.04
	531100 OFFICE SUPPLIES EXPENSE	3,904.18-	12,625.94-
	548700 REFUSE/RECYCLING		28.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	Major Account 520000 Total	3,399.14-	10,290.15-
	Fund 10000 Expenditures Total	96,274.21	376,243.17
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		146.51-
	471116 MEAL & LNDRY-OTHER FAC	1,342.87	558.49-
	471120 MTNCE-INSURANCE	337.72-	3,397.73-
	471147 MAINTENANCE OF RESIDENTS	119,962.96-	686,742.24-
	474100 GENERAL BUSINESS FEES		9.09-
	Major Account 470000 Total	118,957.81-	690,854.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,364.36-	16,012.54-
	484500 REIMB NON-GOVT SOURCES	169.76-	420.63-
	486400 CASH OVER ADJUSTMENT		1.96-
	486500 MISCELLANEOUS ADJUSTMENT	9,345.00-	9,345.00-
	Major Account 480000 Total	12,879.12-	25,780.13-
	Fund 22528 Revenue Total	131,836.93-	716,634.19-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		15,291.45
	Major Account 510000 Total		15,291.45
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.15-	9,688.16
	521400 CIO CHARGES		23,650.78
	521500 PUBLICATION & PRINT EXP	12.40	532.65
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	522600 JOB APPLICANT EXPENSE	1,987.50	4,417.50
	522601 PRE-EMPLOYMENT PHYSICALS		2,635.92
	522900 EMPLOYEE PARKING EXP	5.00	20.00
	523900 TEAMMATE RECOGNITION		1,113.47
	526100 REP & MAINT-REAL PROPERT	260.00	260.00
	527200 REP & MAINT-MOTOR VEHICL	81.32	243.96
	531100 OFFICE SUPPLIES EXPENSE	371.33	1,914.87
	533100 HOUSEHOLD & INSTIT EXP	28.01	283.72
	533900 FOOD EXPENSE-INSTITUTIONS	69.00	396.30
	538100 VEHICLE & EQUIP SUP EXP	332.92	1,643.90
	542200 SOS TEMP SERV - OUTSIDE	68,422.50	338,595.00
	547906 VERIFICATIONS	1,112.50	12,189.02
	548700 REFUSE/RECYCLING	38.56	118.80
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	7,089.80
	555100 DATA PROC SOFTW LIC FEE		4,274.16
	555310 COTS LICENSE FEES	1,377.00	1,377.00
	556100 INSURANCE EXPENSE		6,533.80
	Major Account 520000 Total	75,826.79	419,728.81
	570000 Travel Expenses		
	571100 LODGING	321.00	568.95
	571800 MEALS - TRAVEL STATUS	111.66	215.09
	573100 STATE-OWNED TRANSPORT	390.30	2,244.33
	574500 PERSONAL VEHICLE MILEAGE	1,116.78	1,116.78
	Major Account 570000 Total	1,939.74	4,145.15
	Fund 22528 Expenditures Total	77,766.53	439,165.41
42542 WESTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,404.95-	7,015.77-
	Major Account 460000 Total	1,404.95-	7,015.77-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	364,447.06-	1,419,174.12-
	471127 MEDICARE B	6,630.86-	21,385.13-
	Major Account 470000 Total	371,077.92-	1,440,559.25-
	480000 Revenues - Miscellaneous		

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,894.77-	8,379.39-
	Major Account 480000 Total	1,894.77-	8,379.39-
	Fund 42542 Revenue Total	374,377.64-	1,455,954.41-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.51	1,178.61
	521500 PUBLICATION & PRINT EXP	2,982.73	6,354.11
	522600 JOB APPLICANT EXPENSE		1,987.50
	527600 REP & MAINT-HOUSE/INST E		732.50
	531100 OFFICE SUPPLIES EXPENSE	2,571.42	11,992.92
	Major Account 520000 Total	5,657.66	22,245.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,474.80	2,474.80
	Major Account 580000 Total	2,474.80	2,474.80
	Fund 42542 Expenditures Total	8,132.46	24,720.44
	Subprogram Revenues	506,214.57-	2,172,588.60-
	Subprogram Expenditures	182,173.20	840,129.02
	Program Revenues	506,214.57-	2,172,588.60-
	Program Expenditures	1,285,985.53	5,265,028.24

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	183,148.07	801,803.38
	511200 TEMPORARY SALARIES-WAGE	20,613.47	72,502.97
	511300 OVERTIME PAYMENTS	34,797.10	139,115.97
	511500 SHIFT DIFFERENTIAL PYMT	33,298.30	144,226.60
	511701 COMMUTING BONUS		400.00-
	511703 RECRUITING BONUS	4,625.00	11,375.00
	511705 CERTIFICATION BONUS	1,250.00	1,250.00
	512100 VACATION LEAVE EXPENSE	7,810.31	44,254.81
	512200 SICK LEAVE EXPENSE	11,506.35	37,999.76
	512300 HOLIDAY LEAVE EXPENSE	13,927.51	40,634.71
	512500 FUNERAL LEAVE EXPENSE	943.28	2,364.14
	512700 INJURY LEAVE EXPENSE	.01-	581.06
	515100 RETIREMENT PLANS EXPENSE	21,156.48	98,210.45
	515200 FICA EXPENSE	23,975.15	104,701.21
	515500 HEALTH INSURANCE EXPENSE	20,458.79	137,173.66
	516200 TUITION ASSISTANCE		856.14
	Major Account 510000 Total	<u>377,509.80</u>	<u>1,636,649.86</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		642.15
	522101 STAFF LICENSE FEES	36.00	213.00
	522601 PRE-EMPLOYMENT PHYSICALS	280.00	5,308.50
	527300 REP & MAINT-MEDICAL EQUI	2,020.55	3,099.21
	527600 REP & MAINT-HOUSE/INST E		508.28
	531100 OFFICE SUPPLIES EXPENSE	247.23	1,113.91
	532100 NON-CAPITALIZED EQUIP PU		110.67
	533100 HOUSEHOLD & INSTIT EXP	3,481.80	15,664.74
	533102 ATTENDS & DISPOSABLE ITEMS	8,661.20	36,582.37
	533900 FOOD EXPENSE-INSTITUTIONS	160.45	2,477.01
	533901 NUTRITIONAL SUPPLEMENTS	2,092.40	11,109.67
	534600 ED & RECREATIONAL SUP EX		50.00
	535100 MEDICAL SUPPLIES	645.16	2,058.70
	535101 MEDICAL SUPPLIES-OTHER	14,544.94	62,986.03
	542200 SOS TEMP SERV - OUTSIDE		5,768.75
	545000 LABORATORY SERVICES		145.38
	Major Account 520000 Total	<u>32,169.73</u>	<u>147,838.37</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,750.00
	Major Account 570000 Total		<u>1,750.00</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		65,421.35
	Major Account 580000 Total		65,421.35
	Fund 10000 Expenditures Total	409,679.53	1,851,659.58
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,099.85
	511200 TEMPORARY SALARIES-WAGE		1,881.90
	511300 OVERTIME PAYMENTS		3,160.39
	511500 SHIFT DIFFERENTIAL PYMT		1,573.17
	512300 HOLIDAY LEAVE EXPENSE		199.32
	515100 RETIREMENT PLANS EXPENSE		1,690.06
	515200 FICA EXPENSE		1,716.91
	515500 HEALTH INSURANCE EXPENSE		3,963.24
	Major Account 510000 Total		23,284.84
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,129.83
	Major Account 520000 Total		1,129.83
	Fund 22529 Expenditures Total		22,155.01
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,273.80	430,265.78
	511200 TEMPORARY SALARIES-WAGE	11,147.20	34,088.32
	511300 OVERTIME PAYMENTS	30,451.63	73,842.54
	511500 SHIFT DIFFERENTIAL PYMT	27,574.93	82,218.85
	511701 COMMUTING BONUS		200.00
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	500.00	13,500.00
	512100 VACATION LEAVE EXPENSE	6,256.43	15,747.73
	512200 SICK LEAVE EXPENSE	3,521.84	13,264.39
	512300 HOLIDAY LEAVE EXPENSE	10,787.17	21,335.19
	512500 FUNERAL LEAVE EXPENSE		944.33
	512700 INJURY LEAVE EXPENSE		474.12
	515100 RETIREMENT PLANS EXPENSE	16,389.70	48,313.41
	515200 FICA EXPENSE	17,475.18	51,448.78
	515500 HEALTH INSURANCE EXPENSE	20,884.28	100,916.82
	Major Account 510000 Total	286,262.16	886,660.26
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		200.00

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Major Account 520000 Total		200.00
	Fund 42543 Expenditures Total	286,262.16	886,860.26
	Subprogram Expenditures	695,941.69	2,760,674.85

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,040.87	96,379.06
	511200 TEMPORARY SALARIES-WAGE	4,390.70	11,486.84
	511300 OVERTIME PAYMENTS	7,273.29	22,986.46
	511500 SHIFT DIFFERENTIAL PYMT	4,525.29	14,755.36
	512100 VACATION LEAVE EXPENSE	2,357.75	4,672.07
	512200 SICK LEAVE EXPENSE	3,648.26	6,631.17
	512300 HOLIDAY LEAVE EXPENSE	1,816.46	3,953.67
	515100 RETIREMENT PLANS EXPENSE	2,079.22	6,171.99
	515200 FICA EXPENSE	2,173.47	6,112.88
	515500 HEALTH INSURANCE EXPENSE	4,952.85	18,524.12
	Major Account 510000 Total	56,258.16	191,673.62
	520000 Operating Expenses		
	521400 CIO CHARGES		214.05
	522101 STAFF LICENSE FEES	468.00	468.00
	531100 OFFICE SUPPLIES EXPENSE	1.44	292.25
	533100 HOUSEHOLD & INSTIT EXP	199.57	2,091.58
	533102 ATTENDS & DISPOSABLE ITEMS	199.24	1,462.44
	533900 FOOD EXPENSE-INSTITUTIONS	198.54	894.30
	533901 NUTRITIONAL SUPPLEMENTS	135.65	620.51
	535100 MEDICAL SUPPLIES	89.26	602.69
	535101 MEDICAL SUPPLIES-OTHER	2,087.19	6,847.01
	Major Account 520000 Total	3,378.89	13,492.83
	Fund 10000 Expenditures Total	59,637.05	205,166.45
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,092.78	8,250.10
	511200 TEMPORARY SALARIES-WAGE		582.54
	511300 OVERTIME PAYMENTS	223.72	1,754.45
	511500 SHIFT DIFFERENTIAL PYMT	553.13	1,429.27
	511701 COMMUTING BONUS		200.00-
	512100 VACATION LEAVE EXPENSE	1,180.41	1,180.41
	512200 SICK LEAVE EXPENSE		1,164.01
	512300 HOLIDAY LEAVE EXPENSE	472.16	1,169.15
	512500 FUNERAL LEAVE EXPENSE		927.93
	515100 RETIREMENT PLANS EXPENSE	536.57	1,237.19
	515200 FICA EXPENSE	547.86	1,290.65
	515500 HEALTH INSURANCE EXPENSE		315.83
	Major Account 510000 Total	7,606.63	19,101.53

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	Expenditures		
	510000 Personal Services		
	Fund 22529 Expenditures Total	<u>7,606.63</u>	<u>19,101.53</u>
	Subprogram Expenditures	<u>67,243.68</u>	<u>224,267.98</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,057.97	6,920.77
	Major Account 520000 Total	3,057.97	6,920.77
	Fund 42543 Expenditures Total	3,057.97	6,920.77
	Subprogram Expenditures	3,057.97	6,920.77

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	2,688.86	5,866.61
	511500 SHIFT DIFFERENTIAL PYMT	239.25	522.00
	512100 VACATION LEAVE EXPENSE	1,188.50	1,188.50
	512200 SICK LEAVE EXPENSE	3,675.07	21,105.61
	512300 HOLIDAY LEAVE EXPENSE	539.46	1,330.77
	515100 RETIREMENT PLANS EXPENSE	623.84	2,247.41
	515200 FICA EXPENSE	623.30	2,225.90
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	Major Account 510000 Total	<u>10,123.20</u>	<u>37,211.40</u>
	Fund 10000 Expenditures Total	<u>10,123.20</u>	<u>37,211.40</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.42
	533100 HOUSEHOLD & INSTIT EXP		117.05
	535101 MEDICAL SUPPLIES-OTHER	9,018.36	20,994.43
	542200 TEMP SERV - OUTSIDE	4,358.50	30,687.75
	544101 PHYSICAL THERAPY CONTRACT	9,407.44	38,369.82
	Major Account 520000 Total	<u>22,784.30</u>	<u>90,178.47</u>
	Fund 22529 Expenditures Total	<u>22,784.30</u>	<u>90,178.47</u>
	Subprogram Expenditures	<u>32,907.50</u>	<u>127,389.87</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,227.28
	511300 OVERTIME PAYMENTS		17,946.99
	511500 SHIFT DIFFERENTIAL PYMT		13,716.37
	511703 RECRUITING BONUS		875.00
	512100 VACATION LEAVE EXPENSE		2,483.06
	512200 SICK LEAVE EXPENSE		631.78
	512300 HOLIDAY LEAVE EXPENSE		2,860.25
	515100 RETIREMENT PLANS EXPENSE		3,426.58
	515200 FICA EXPENSE		3,491.67
	Major Account 510000 Total		103,658.98
	Fund 10000 Expenditures Total		103,658.98
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		184.00
	522601 PRE-EMPLOYMENT PHYSICALS		114.54
	527600 REP & MAINT-HOUSE/INST E	2,551.23	17,243.46
	531100 OFFICE SUPPLIES EXPENSE	163.15	736.07
	533100 HOUSEHOLD & INSTIT EXP	7,649.64	22,796.59
	533102 ATTENDS & DISPOSABLE ITEMS		355.89
	533900 FOOD EXPENSE-INSTITUTIONS	57,093.00	197,344.53
	555100 DATA PROC SOFTW LIC FEE	3,225.58	3,225.58
	Major Account 520000 Total	70,682.60	241,288.88
	Fund 22529 Expenditures Total	70,682.60	241,288.88
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,591.86	226,164.05
	511300 OVERTIME PAYMENTS	21,779.62	53,071.35
	511500 SHIFT DIFFERENTIAL PYMT	16,521.62	48,596.89
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS		875.00
	512100 VACATION LEAVE EXPENSE	6,318.89	15,940.81
	512200 SICK LEAVE EXPENSE	4,012.61	9,165.37
	512300 HOLIDAY LEAVE EXPENSE	5,725.44	11,638.92
	515100 RETIREMENT PLANS EXPENSE	9,414.05	26,927.06
	515200 FICA EXPENSE	9,592.40	27,139.08
	515500 HEALTH INSURANCE EXPENSE	8,455.59	39,544.88
	Major Account 510000 Total	155,412.08	459,563.41
	520000 Operating Expenses		

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		219.83-
	Major Account 520000 Total		219.83-
	Fund 42543 Expenditures Total	155,412.08	459,343.58
	Subprogram Expenditures	226,094.68	804,291.44

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		22.79
	549100 LAUNDRY SERVICES	7,277.52	36,785.12
	Major Account 520000 Total	7,277.52	36,807.91
	Fund 10000 Expenditures Total	7,277.52	36,807.91
	Subprogram Expenditures	7,277.52	36,807.91

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,661.65	44,174.50
	511300 OVERTIME PAYMENTS	669.98	772.24
	511400 ON CALL PAY	2,139.00	3,245.19
	511500 SHIFT DIFFERENTIAL PYMT	3,249.00	5,676.75
	512100 VACATION LEAVE EXPENSE	3,068.71	3,277.06
	512200 SICK LEAVE EXPENSE	212.26	650.48
	512300 HOLIDAY LEAVE EXPENSE	2,130.81	3,168.90
	515100 RETIREMENT PLANS EXPENSE	2,780.38	4,565.07
	515200 FICA EXPENSE	2,793.57	4,561.70
	515500 HEALTH INSURANCE EXPENSE	1,748.02	2,622.03
	Major Account 510000 Total	<u>44,453.38</u>	<u>72,713.92</u>
	Fund 10000 Expenditures Total	44,453.38	72,713.92
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		228.95
	524900 RENT EXP-DEPR SURCHARGE	19,717.35	98,586.75
	527600 REP & MAINT-HOUSE/INST E		337.06
	531100 OFFICE SUPPLIES EXPENSE		106.73
	533100 HOUSEHOLD & INSTIT EXP		31.52
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	257,646.85
	Major Account 520000 Total	<u>71,246.72</u>	<u>356,937.86</u>
	Fund 22529 Expenditures Total	71,246.72	356,937.86
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,318.61	64,018.33
	511300 OVERTIME PAYMENTS		636.68
	511400 ON CALL PAY		3,729.37
	511500 SHIFT DIFFERENTIAL PYMT		7,523.25
	512100 VACATION LEAVE EXPENSE		4,102.50
	512200 SICK LEAVE EXPENSE		3,254.63
	512300 HOLIDAY LEAVE EXPENSE		2,329.68
	512500 FUNERAL LEAVE EXPENSE		181.37
	515100 RETIREMENT PLANS EXPENSE	248.49	6,422.90
	515200 FICA EXPENSE	253.87	6,380.68
	515500 HEALTH INSURANCE EXPENSE		8,076.42
	Major Account 510000 Total	<u>3,820.97</u>	<u>106,655.81</u>
	Fund 42543 Expenditures Total	<u>3,820.97</u>	<u>106,655.81</u>
	Subprogram Expenditures	<u>119,521.07</u>	<u>536,307.59</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,449.18
	511200 TEMPORARY SALARIES-WAGE		237.60
	511300 OVERTIME PAYMENTS		1,535.46
	511500 SHIFT DIFFERENTIAL PYMT		2,747.72
	512100 VACATION LEAVE EXPENSE		698.92
	512200 SICK LEAVE EXPENSE		228.24
	512300 HOLIDAY LEAVE EXPENSE		1,419.82
	515100 RETIREMENT PLANS EXPENSE		1,398.69
	515200 FICA EXPENSE		1,340.34
	Major Account 510000 Total		22,055.97
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		323.26
	527600 REP & MAINT-HOUSE/INST E		862.68
	531100 OFFICE SUPPLIES EXPENSE		3.41
	533100 HOUSEHOLD & INSTIT EXP	3,181.41	23,988.44
	533102 ATTENDS & DISPOSABLE ITEMS		355.89
	549500 HAZARDOUS WASTE DISPOSAL		655.00
	Major Account 520000 Total	3,181.41	26,188.68
	Fund 10000 Expenditures Total	3,181.41	48,244.65
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		81.00
	Major Account 520000 Total		81.00
	Fund 22529 Expenditures Total		81.00
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,757.38	138,751.49
	511200 TEMPORARY SALARIES-WAGE	1,148.40	5,140.08
	511300 OVERTIME PAYMENTS	3,070.26	5,156.42
	511500 SHIFT DIFFERENTIAL PYMT	7,750.01	27,803.15
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,139.53	10,018.02
	512200 SICK LEAVE EXPENSE	2,359.68	5,012.39
	512300 HOLIDAY LEAVE EXPENSE	3,028.72	6,184.16
	515100 RETIREMENT PLANS EXPENSE	4,253.04	14,348.96
	515200 FICA EXPENSE	4,222.20	14,150.38
	515500 HEALTH INSURANCE EXPENSE	9,345.96	45,095.04
	Major Account 510000 Total	76,075.18	271,910.09

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	105.38	105.38
	Major Account 520000 Total	105.38	105.38
	Fund 42543 Expenditures Total	76,180.56	272,015.47
	Subprogram Expenditures	79,361.97	320,341.12

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	448.49	1,689.38
	533100 HOUSEHOLD & INSTIT EXP	4,701.54	4,051.91
	533102 ATTENDS & DISPOSABLE ITEMS	664.72-	5,627.61-
	533900 FOOD EXPENSE-INSTITUTIONS	222.69-	464.30
	533901 NUTRITIONAL SUPPLEMENTS	1,387.98-	2,025.38
	535100 MEDICAL SUPPLIES	609.34	208.94
	535101 MEDICAL SUPPLIES-OTHER	151.43	4,628.01
	Fund 10000 Expenditures Total	<u>3,635.41</u>	<u>7,440.31</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	25,780.64-	26,883.95
	Major Account 800000 Total	<u>25,780.64-</u>	<u>26,883.95</u>
	Fund 10000 Expenditures Total	<u>25,780.64-</u>	<u>26,883.95</u>
	Subprogram Expenditures	<u><u>3,635.41</u></u>	<u><u>7,440.31</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,747.17
	511300 OVERTIME PAYMENTS		6.18
	511500 SHIFT DIFFERENTIAL PYMT		941.25
	512100 VACATION LEAVE EXPENSE		1,240.42
	512200 SICK LEAVE EXPENSE		163.02
	512300 HOLIDAY LEAVE EXPENSE		745.74
	515100 RETIREMENT PLANS EXPENSE		613.85
	515200 FICA EXPENSE		587.81
	Major Account 510000 Total		10,045.44
	Fund 10000 Expenditures Total		10,045.44
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		142.54
	527200 REP & MAINT-MOTOR VEHICL	5,535.12	5,535.12
	527700 REP & MAINT-PHOTO/MEDIA		143.09
	531100 OFFICE SUPPLIES EXPENSE	260.36	1,046.79
	533100 HOUSEHOLD & INSTIT EXP	37.42	302.95
	533900 FOOD EXPENSE-INSTITUTIONS	591.58	2,161.16
	534600 ED & RECREATIONAL SUP EX	973.22	3,870.12
	538100 VEHICLE & EQUIP SUP EXP	810.19	1,385.96
	547906 VERIFICATIONS	75.00	827.95
	554900 OTHER CONTRACTUAL SERVICES	1,601.25	7,600.60
	Major Account 520000 Total	9,884.14	23,016.28
	Fund 22529 Expenditures Total	9,884.14	23,016.28
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,783.76	64,511.34
	511300 OVERTIME PAYMENTS	479.56	1,030.42
	511500 SHIFT DIFFERENTIAL PYMT	3,310.65	9,956.55
	512100 VACATION LEAVE EXPENSE	1,256.79	5,611.59
	512200 SICK LEAVE EXPENSE	110.93	7,348.24
	512300 HOLIDAY LEAVE EXPENSE	1,439.29	2,680.86
	515100 RETIREMENT PLANS EXPENSE	2,050.31	6,824.52
	515200 FICA EXPENSE	1,977.82	6,446.36
	515500 HEALTH INSURANCE EXPENSE	3,447.16	17,235.80
	Major Account 510000 Total	34,856.27	121,645.68
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		125.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED	520000 Operating Expenses		
	Major Account 520000 Total	<u> </u>	<u>125.00</u>
	Fund 42543 Expenditures Total	<u>34,856.27</u>	<u>121,770.68</u>
	Subprogram Expenditures	<u>44,740.41</u>	<u>154,832.40</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,499.49	378,142.96
	511300 OVERTIME PAYMENTS	6,453.39	26,288.66
	511500 SHIFT DIFFERENTIAL PYMT	8,632.59	33,511.26
	511700 EMPLOYEE BONUSES	500.00	750.00
	512100 VACATION LEAVE EXPENSE	10,039.77	32,046.81
	512200 SICK LEAVE EXPENSE	4,358.53	13,872.58
	512300 HOLIDAY LEAVE EXPENSE	8,466.36	19,543.45
	515100 RETIREMENT PLANS EXPENSE	10,516.83	35,256.58
	515200 FICA EXPENSE	10,448.91	34,728.18
	515500 HEALTH INSURANCE EXPENSE	9,888.50	40,300.33
	Major Account 510000 Total	<u>171,804.37</u>	<u>614,440.81</u>
	Fund 10000 Expenditures Total	171,804.37	614,440.81
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,532.79	41,090.42
	511300 OVERTIME PAYMENTS	615.33	3,473.94
	511500 SHIFT DIFFERENTIAL PYMT	1,302.41	4,821.01
	512100 VACATION LEAVE EXPENSE	624.76	2,118.07
	512200 SICK LEAVE EXPENSE	156.19	1,013.35
	512300 HOLIDAY LEAVE EXPENSE	909.70	2,244.07
	515100 RETIREMENT PLANS EXPENSE	1,133.78	4,100.55
	515200 FICA EXPENSE	1,111.04	3,952.88
	515500 HEALTH INSURANCE EXPENSE	1,934.44	9,671.00
	Major Account 510000 Total	<u>19,320.44</u>	<u>72,485.29</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		961.93
	522601 PRE-EMPLOYMENT PHYSICALS		192.18
	531100 OFFICE SUPPLIES EXPENSE	135.58	241.52
	535100 MEDICAL SUPPLIES		2.50
	535101 MEDICAL SUPPLIES-OTHER		2,351.96
	555100 DATA PROC SOFTW LIC FEE		6,994.08
	555540 SAAS MAINTENANCE		1,890.00
	Major Account 520000 Total	<u>135.58</u>	<u>12,634.17</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		117.90
	Major Account 570000 Total		<u>117.90</u>
	Fund 22529 Expenditures Total	<u>19,456.02</u>	<u>85,237.36</u>
	Subprogram Expenditures	<u>191,260.39</u>	<u>699,678.17</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,262.46
	511500 SHIFT DIFFERENTIAL PYMT		814.50
	512100 VACATION LEAVE EXPENSE		46.71
	512300 HOLIDAY LEAVE EXPENSE		696.35
	515100 RETIREMENT PLANS EXPENSE		537.05
	515200 FICA EXPENSE		515.00
	Major Account 510000 Total		12,872.07
	Fund 10000 Expenditures Total		12,872.07
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	683.95	683.95
	Major Account 510000 Total	683.95	683.95
	520000 Operating Expenses		
	521400 CIO CHARGES		255.70
	531100 OFFICE SUPPLIES EXPENSE	4.16	16.85
	533100 HOUSEHOLD & INSTIT EXP	13.90	18.43
	535100 MEDICAL SUPPLIES	29,827.07	125,950.08
	535101 MEDICAL SUPPLIES-OTHER		2,956.22
	555100 DATA PROC SOFTW LIC FEE		5,830.41
	555540 SAAS MAINTENANCE	4,943.43	24,717.17
	Major Account 520000 Total	34,788.56	159,744.86
	Fund 22529 Expenditures Total	35,472.51	160,428.81
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,914.69	64,355.57
	511500 SHIFT DIFFERENTIAL PYMT	603.75	1,503.75
	512100 VACATION LEAVE EXPENSE	887.70	2,639.43
	512200 SICK LEAVE EXPENSE	80.04	559.82
	512300 HOLIDAY LEAVE EXPENSE	1,491.60	2,983.20
	515100 RETIREMENT PLANS EXPENSE	1,720.59	5,394.41
	515200 FICA EXPENSE	1,690.47	5,226.16
	515500 HEALTH INSURANCE EXPENSE	1,866.32	8,635.23
	Major Account 510000 Total	28,255.16	91,297.57
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		387.60
	Major Account 520000 Total		387.60
	Fund 42543 Expenditures Total	28,255.16	91,685.17
	Subprogram Expenditures	63,727.67	264,986.05

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,723.98
	511300 OVERTIME PAYMENTS		784.27
	511500 SHIFT DIFFERENTIAL PYMT		733.75
	512100 VACATION LEAVE EXPENSE		472.97
	512200 SICK LEAVE EXPENSE		342.24
	512300 HOLIDAY LEAVE EXPENSE		687.52
	515100 RETIREMENT PLANS EXPENSE		579.93
	515200 FICA EXPENSE		544.55
	Major Account 510000 Total		8,869.21
	Fund 10000 Expenditures Total		8,869.21
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		686.85
	531100 OFFICE SUPPLIES EXPENSE	133.53	541.53
	533100 HOUSEHOLD & INSTIT EXP	19.71	56.59
	533900 FOOD EXPENSE-INSTITUTIONS		4.70
	535100 MEDICAL SUPPLIES		88.66
	535101 MEDICAL SUPPLIES-OTHER		524.48
	538100 VEHICLE & EQUIP SUP EXP	45.25	1,846.53
	544100 PHYSICIAN SERVICES	9,800.00	49,000.00
	544800 AMBULANCE SERVICES	2,510.20	2,510.20
	544900 DENTAL SERVICES		13,207.00
	Major Account 520000 Total	12,508.69	68,466.54
	Fund 22529 Expenditures Total	12,508.69	68,466.54
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,510.59	66,326.21
	511300 OVERTIME PAYMENTS	1,013.11	3,279.11
	511500 SHIFT DIFFERENTIAL PYMT	2,948.50	9,135.25
	512100 VACATION LEAVE EXPENSE	2,010.38	5,856.75
	512200 SICK LEAVE EXPENSE	787.41	1,469.77
	512300 HOLIDAY LEAVE EXPENSE	1,472.78	2,945.56
	515100 RETIREMENT PLANS EXPENSE	2,227.13	6,665.16
	515200 FICA EXPENSE	2,170.10	6,352.35
	515500 HEALTH INSURANCE EXPENSE	4,225.43	20,279.82
	Major Account 510000 Total	38,365.43	122,309.98
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	51.83	781.34

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		335.70
	Major Account 520000 Total	51.83	1,117.04
	Fund 42543 Expenditures Total	38,417.26	123,427.02
	Subprogram Expenditures	50,925.95	200,762.77

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,167.26
	511300 OVERTIME PAYMENTS		39.45
	511500 SHIFT DIFFERENTIAL PYMT		650.25
	512300 HOLIDAY LEAVE EXPENSE		685.25
	515100 RETIREMENT PLANS EXPENSE		564.75
	515200 FICA EXPENSE		526.97
	Major Account 510000 Total		8,633.93
	Fund 10000 Expenditures Total		8,633.93
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,196.11	63,438.70
	511300 OVERTIME PAYMENTS	10.34	62.03
	511500 SHIFT DIFFERENTIAL PYMT	1,825.50	6,360.75
	512100 VACATION LEAVE EXPENSE	1,114.42	3,292.60
	512200 SICK LEAVE EXPENSE	421.71	1,654.89
	512300 HOLIDAY LEAVE EXPENSE	1,460.54	2,921.08
	512500 FUNERAL LEAVE EXPENSE	669.54	1,673.85
	515100 RETIREMENT PLANS EXPENSE	1,774.50	5,945.66
	515200 FICA EXPENSE	1,709.98	5,630.77
	515500 HEALTH INSURANCE EXPENSE	3,868.88	19,344.41
	Major Account 510000 Total	31,051.52	110,324.74
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	531100 OFFICE SUPPLIES EXPENSE		253.67
	533100 HOUSEHOLD & INSTIT EXP		18.10
	Major Account 520000 Total		309.95
	Fund 42543 Expenditures Total	31,051.52	110,634.69
	Subprogram Expenditures	31,051.52	119,268.62

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,669.63
	511500 SHIFT DIFFERENTIAL PYMT		120.00
	512100 VACATION LEAVE EXPENSE		1,335.68
	512300 HOLIDAY LEAVE EXPENSE		333.92
	515100 RETIREMENT PLANS EXPENSE		259.02
	515200 FICA EXPENSE		240.51
	Major Account 510000 Total		3,958.76
	Fund 10000 Expenditures Total		3,958.76
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,511.56	30,826.05
	511300 OVERTIME PAYMENTS	102.84	102.84
	511500 SHIFT DIFFERENTIAL PYMT	642.75	2,073.00
	512100 VACATION LEAVE EXPENSE	357.66	2,503.62
	512200 SICK LEAVE EXPENSE	156.48	1,017.11
	512300 HOLIDAY LEAVE EXPENSE	715.32	1,430.64
	515100 RETIREMENT PLANS EXPENSE	860.12	2,841.97
	515200 FICA EXPENSE	830.47	2,686.28
	515500 HEALTH INSURANCE EXPENSE	1,934.44	9,672.20
	Major Account 510000 Total	15,111.64	53,153.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		71.66
	533100 HOUSEHOLD & INSTIT EXP		39.02
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	Major Account 520000 Total	40.00	150.68
	Fund 42543 Expenditures Total	15,151.64	53,304.39
	Subprogram Expenditures	15,151.64	57,263.15

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		
	511100 PERMANENT SALARIES-WAGES	51,899.02	88,362.00
	511300 OVERTIME PAYMENTS	1,368.52	3,291.09
	511500 SHIFT DIFFERENTIAL PYMT	5,121.75	9,297.00
	511700 EMPLOYEE BONUSES	625.00	125.00
	512100 VACATION LEAVE EXPENSE	5,677.53	10,638.44
	512200 SICK LEAVE EXPENSE	5,912.27	9,067.73
	512300 HOLIDAY LEAVE EXPENSE	4,469.83	6,542.75
	515100 RETIREMENT PLANS EXPENSE	6,042.70	9,977.57
	515200 FICA EXPENSE	5,682.77	9,212.42
	515500 HEALTH INSURANCE EXPENSE	5,068.18	7,492.38
	Major Account 510000 Total	91,867.57	154,006.38
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	Major Account 520000 Total		1,730.75
	Fund 10000 Expenditures Total	91,867.57	155,737.13
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,894.56-
	471116 MEAL & LNDRY-OTHER FAC	1,237.60-	5,533.76-
	471120 MTNCE-INSURANCE	471.98-	1,658.26-
	471147 MAINTENANCE OF RESIDENTS	253,101.31-	1,159,790.06-
	474100 GENERAL BUSINESS FEES		13.56-
	Major Account 470000 Total	254,810.89-	1,170,890.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,590.05-	11,680.04-
	483200 BUILDING & SPACE RENTAL	582.17-	2,910.85-
	484500 REIMB NON-GOVT SOURCES	75.90-	225.35-
	Major Account 480000 Total	3,248.12-	14,816.24-
	Fund 22529 Revenue Total	258,059.01-	1,185,706.44-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,829.28
	Major Account 510000 Total		1,829.28
	520000 Operating Expenses		
	521400 CIO CHARGES		10,432.95
	521500 PUBLICATION & PRINT EXP	468.86	468.86
	521800 CASH SHORT ADJUSTMENT		7.50
	522100 DUES & SUBSCRIPTION EXP	1,500.00	2,750.00
	522200 CONFERENCE REGISTRATION		195.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529	EASTERN NEBR VETERAN HOME CASH		
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,287.50	3,902.97
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	522900 EMPLOYEE PARKING EXP	5.00	20.00
	523900 TEAMMATE RECOGNITION	243.71	350.63
	525100 RENT EXP-OFFICE EQUIP		217.95
	527600 REP & MAINT-HOUSE/INST E		39.95
	531100 OFFICE SUPPLIES EXPENSE	941.37	3,090.78
	533100 HOUSEHOLD & INSTIT EXP	23.62	319.40
	535101 MEDICAL SUPPLIES-OTHER	3,332.00	3,332.00
	547906 VERIFICATIONS	872.50	8,806.58
	548700 REFUSE/RECYCLING		95.36
	549200 JANITORIAL/SECURITY SRVS	8,898.50	73,479.52
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	5,359.05
	555310 COTS LICENSE FEES	1,377.00	1,377.00
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		13,067.61
	559100 OTHER OPERATING EXP		20.00-
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	21,714.96	127,896.69
	570000 Travel Expenses		
	571100 LODGING	214.00	508.00
	571800 MEALS - TRAVEL STATUS		98.01
	573100 STATE-OWNED TRANSPORT	325.97	1,607.35
	575100 MISC TRAVEL EXPENSE		49.63
	Major Account 570000 Total	539.97	2,262.99
	Fund 22529 Expenditures Total	22,254.93	131,988.96
42543	EASTERN NEBR VETERAN HOME FED		
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,303.18-	19,727.85-
	Major Account 460000 Total	4,303.18-	19,727.85-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	632,107.46-	2,971,030.32-
	471127 MEDICARE B	3,257.29-	20,310.81-
	Major Account 470000 Total	635,364.75-	2,991,341.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,046.19-	20,632.58-
	Major Account 480000 Total	5,046.19-	20,632.58-
	Fund 42543 Revenue Total	644,714.12-	3,031,701.56-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		104,828.71
	511300 OVERTIME PAYMENTS		3,808.24
	511500 SHIFT DIFFERENTIAL PYMT		10,427.25
	511701 COMMUTING BONUS		400.00-
	512100 VACATION LEAVE EXPENSE		17,474.92
	512200 SICK LEAVE EXPENSE		3,453.03
	512300 HOLIDAY LEAVE EXPENSE		4,469.84
	515100 RETIREMENT PLANS EXPENSE		11,753.40
	515200 FICA EXPENSE		10,546.23
	515500 HEALTH INSURANCE EXPENSE		17,134.37
	Major Account 510000 Total		183,495.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.67	7.67
	521500 PUBLICATION & PRINT EXP	6,215.75	13,548.04
	522600 JOB APPLICANT EXPENSE		1,987.50
	526100 REP & MAINT-REAL PROPERT	972.00	972.00
	532100 NON-CAPITALIZED EQUIP PU		606.00
	547906 VERIFICATIONS		3,370.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	559115 RECORDS MANAGEMENT STORAGE O	15.40	74.76
	Major Account 520000 Total	7,210.82	22,296.72
	Fund 42543 Expenditures Total	7,210.82	205,792.71
	Subprogram Revenues	902,773.13-	4,217,408.00-
	Subprogram Expenditures	121,333.32	493,518.80
	Program Revenues	902,773.13-	4,217,408.00-
	Program Expenditures	1,753,232.39	6,814,751.80

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,318.25-	6,076.67-
	483400 OTHER RENTAL REVENUE	259.38-	1,112.37-
	484100 OPERATING DONATIONS & CO	1,474.30-	22,095.45-
	Major Account 480000 Total	3,051.93-	29,284.49-
	Fund 68220 Revenue Total	3,051.93-	29,284.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.30
	521900 AWARDS EXPENSE		11.18
	522100 DUES & SUBSCRIPTION EXP		1,466.40
	532100 NON-CAPITALIZED EQUIP PU		6,027.70
	533900 FOOD EXPENSE-INSTITUTIONS	261.52	813.68
	534600 ED & RECREATIONAL SUP EX	1,314.23	6,020.70
	534901 SUPPLIES FOR RESALE	22.79	22.79
	Major Account 520000 Total	1,598.54	14,413.75
	Fund 68220 Expenditures Total	1,598.54	14,413.75
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.01-	.11-
	Major Account 470000 Total	.01-	.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.39-	2,962.46-
	484100 OPERATING DONATIONS & CO	2,247.36-	9,001.75-
	Major Account 480000 Total	2,883.75-	11,964.21-
	Fund 68221 Revenue Total	2,883.76-	11,964.32-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	15.00	30.00
	522100 DUES & SUBSCRIPTION EXP		1,623.99
	533100 HOUSEHOLD & INSTIT EXP	108.81	2,541.37
	533900 FOOD EXPENSE-INSTITUTIONS	702.64	2,991.17
	534600 ED & RECREATIONAL SUP EX	100.00	1,066.00
	559100 OTHER OPERATING EXP	15.00	171.34
	Major Account 520000 Total	941.45	8,423.87
	Fund 68221 Expenditures Total	941.45	8,423.87
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.39-	981.12-
	484100 OPERATING DONATIONS & CO	916.05-	4,668.34-
	Major Account 480000 Total	1,120.44-	5,649.46-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68222 Revenue Total	1,120.44	5,649.46
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.32
	533900 FOOD EXPENSE-INSTITUTIONS		100.34
	534600 ED & RECREATIONAL SUP EX	821.67	9,475.92
	Major Account 520000 Total	821.67	9,604.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		499.09
	Major Account 580000 Total		499.09
	Fund 68222 Expenditures Total	821.67	10,103.67
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.12	1,165.38
	484100 OPERATING DONATIONS & CO	1,714.47	19,342.18
	Major Account 480000 Total	1,984.59	20,507.56
	Fund 68223 Revenue Total	1,984.59	20,507.56
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	565.00
	532100 NON-CAPITALIZED EQUIP PU		368.00
	533100 HOUSEHOLD & INSTIT EXP		94.44
	533900 FOOD EXPENSE-INSTITUTIONS	268.97	268.97
	534600 ED & RECREATIONAL SUP EX	1,589.11	3,438.08
	Major Account 520000 Total	1,971.08	4,734.49
	Fund 68223 Expenditures Total	1,971.08	4,734.49
	Subprogram Revenues	9,040.72	67,405.83
	Subprogram Expenditures	5,332.74	37,675.78

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,563.37-	55,402.56-
	474100 GENERAL BUSINESS FEES	7.06-	29.51-
	Major Account 470000 Total	11,570.43-	55,432.07-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		628.75-
	486400 CASH OVER ADJUSTMENT	25.50-	285.77-
	Major Account 480000 Total	25.50-	914.52-
	Fund 68220 Revenue Total	11,595.93-	56,346.59-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	52.51	372.74
	522800 E-COMMERCE OPER EXP	245.29	1,209.62
	533100 HOUSEHOLD & INSTIT EXP	83.21	468.22
	533900 FOOD EXPENSE-INSTITUTIONS	2,035.06	9,513.76
	534901 SUPPLIES FOR RESALE	7,810.46	40,531.29
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	485.40	485.40
	Major Account 520000 Total	10,711.93	52,956.03
	Fund 68220 Expenditures Total	10,711.93	52,956.03
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,680.17-	18,294.56-
	Major Account 470000 Total	3,680.17-	18,294.56-
	Fund 68221 Revenue Total	3,680.17-	18,294.56-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	46.67	211.17
	527600 REP & MAINT-HOUSE/INST E	413.94	654.39
	533100 HOUSEHOLD & INSTIT EXPENSE		199.72
	534901 SUPPLIES FOR RESALE	2,891.54	15,178.97
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	75.00
	Major Account 520000 Total	3,427.15	16,694.25
	Fund 68221 Expenditures Total	3,427.15	16,694.25
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,166.87-	14,685.96-
	474100 GENERAL BUSINESS FEES		5.54-
	Major Account 470000 Total	4,166.87-	14,691.50-
	Fund 68222 Revenue Total	4,166.87-	14,691.50-

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		
	533900 FOOD EXPENSE-INSTITUTIONS	.10	.15
	534600 ED & RECREATIONAL SUP EX	33.65	33.65
	534901 SUPPLIES FOR RESALE	1,515.36	13,441.91
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	75.00
	Major Account 520000 Total	<u>1,624.11</u>	<u>13,925.71</u>
	Fund 68222 Expenditures Total	<u>1,624.11</u>	<u>13,925.71</u>
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,340.10-	20,262.27-
	474100 GENERAL BUSINESS FEES		15.98-
	Major Account 470000 Total	<u>4,340.10-</u>	<u>20,278.25-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	8.25-	113.19-
	Major Account 480000 Total	<u>8.25-</u>	<u>113.19-</u>
	Fund 68223 Revenue Total	<u>4,348.35-</u>	<u>20,391.44-</u>
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	14.17	110.02
	522800 E-COMMERCE OPER EXP	74.48	320.88
	534901 SUPPLIES FOR RESALE	5,384.52	23,984.29
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	75.00
	Major Account 520000 Total	<u>5,548.17</u>	<u>24,865.19</u>
	Fund 68223 Expenditures Total	<u>5,548.17</u>	<u>24,865.19</u>
	Subprogram Revenues	<u>23,791.32-</u>	<u>109,724.09-</u>
	Subprogram Expenditures	<u>21,311.36</u>	<u>108,441.18</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,266.56-	4,562.56-
	474100 GENERAL BUSINESS FEES	.77-	4.44-
	Major Account 470000 Total	<u>1,267.33-</u>	<u>4,567.00-</u>
	Fund 68220 Revenue Total	1,267.33-	4,567.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		29.97
	534600 ED & RECREATIONAL SUP EX	585.52	1,528.65
	534901 SUPPLIES FOR RESALE	1,455.08	3,906.00
	Major Account 520000 Total	<u>2,040.60</u>	<u>5,464.62</u>
	Fund 68220 Expenditures Total	<u>2,040.60</u>	<u>5,464.62</u>
	Subprogram Revenues	<u>1,267.33-</u>	<u>4,567.00-</u>
	Subprogram Expenditures	<u>2,040.60</u>	<u>5,464.62</u>

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.87-	2,818.33-
	Major Account 480000 Total	604.87-	2,818.33-
	Fund 68260 Revenue Total	604.87-	2,818.33-
	Subprogram Revenues	604.87-	2,818.33-
	Program Revenues	34,704.24-	184,515.25-
	Program Expenditures	28,684.70	151,581.58

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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	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,392.00
	Major Account 520000 Total		7,392.00
	Fund 38000 Expenditures Total		7,392.00
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,110,257.20-
	Major Account 460000 Total		1,110,257.20-
	Fund 42510 Revenue Total		1,110,257.20-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,075,466.68
	Major Account 580000 Total		1,075,466.68
	Fund 42510 Expenditures Total		1,075,466.68
	Subprogram Revenues		1,110,257.20-
	Subprogram Expenditures		1,082,858.68
	Program Revenues		1,110,257.20-
	Program Expenditures		1,082,858.68

Program Summary by Subprogram

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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	10,333.58-	39,535.30-
	Major Account 480000 Total	10,333.58-	39,535.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenue Total	10,333.58-	4,039,535.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		1,108.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	14,950.00
	Major Account 520000 Total	500.00	16,058.52
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,174.45	517,378.12
	Major Account 580000 Total	4,174.45	517,378.12
	Fund 32280 Expenditures Total	4,674.45	533,436.64
	Subprogram Revenues	10,333.58-	4,039,535.30-
	Subprogram Expenditures	4,674.45	533,436.64
	Program Revenues	10,333.58-	4,039,535.30-
	Program Expenditures	4,674.45	533,436.64
	Agency Revenues	3,682,971.33-	23,130,100.78-
	Agency Expenditures	8,514,544.97	36,572,952.22

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As of November 30, 2023

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	5.17-	24.09-
	Major Account 480000 Total	5.17-	24.09-
	Fund 25510 Revenue Total	5.17-	24.09-
	Subprogram Revenues	5.17-	24.09-
	Program Revenues	5.17-	24.09-

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	101,042.51	738,890.39
	Major Account 590000 Total	101,042.51	738,890.39
	Fund 10000 Expenditures Total	101,042.51	738,890.39
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.23-	443.73-
	Major Account 480000 Total	98.23-	443.73-
	Fund 25530 Revenue Total	98.23-	443.73-
	Subprogram Revenues	98.23-	443.73-
	Subprogram Expenditures	101,042.51	738,890.39
	Program Revenues	98.23-	443.73-
	Program Expenditures	101,042.51	738,890.39

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	731.00-	29,885.00-
	Major Account 470000 Total	731.00-	29,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.36-	382.63-
	Major Account 480000 Total	85.36-	382.63-
	Fund 25550 Revenue Total	816.36-	30,267.63-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		28,415.70
	Major Account 590000 Total		28,415.70
	Fund 25550 Expenditures Total		28,415.70
	Subprogram Revenues	816.36-	30,267.63-
	Subprogram Expenditures		28,415.70
	Program Revenues	816.36-	30,267.63-
	Program Expenditures		28,415.70

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25520 RESOURCES DEVELOPMENT			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		27,790.02-
	Major Account 460000 Total		27,790.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.06-	612.68-
	Major Account 480000 Total	131.06-	612.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,790.02
	Major Account 490000 Total		27,790.02
	Fund 25520 Revenue Total	131.06-	612.68-
	Subprogram Revenues	131.06-	612.68-
	Program Revenues	131.06-	612.68-

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	86.11-	2,286.81-
	Major Account 480000 Total	86.11-	2,286.81-
	Fund 25540 Revenue Total	86.11-	2,286.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		380,000.00
	Major Account 590000 Total		380,000.00
	Fund 25540 Expenditures Total		380,000.00
	Subprogram Revenues	86.11-	2,286.81-
	Subprogram Expenditures		380,000.00
	Program Revenues	86.11-	2,286.81-
	Program Expenditures		380,000.00

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,238.63-	434,281.82-
	Major Account 480000 Total	96,238.63-	434,281.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,790.02-
	Major Account 490000 Total		27,790.02-
	Fund 22940 Revenue Total	96,238.63-	462,071.84-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		18,000.00-
	Major Account 520000 Total		18,000.00-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	378,909.50	2,014,181.36
	Major Account 590000 Total	378,909.50	2,014,181.36
	Fund 22940 Expenditures Total	378,909.50	1,996,181.36
	Subprogram Revenues	96,238.63-	462,071.84-
	Subprogram Expenditures	378,909.50	1,996,181.36
	Program Revenues	96,238.63-	462,071.84-
	Program Expenditures	378,909.50	1,996,181.36

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		285,900.17
	Major Account 590000 Total		285,900.17
	Fund 22950 Expenditures Total		285,900.17
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		787,787.06
	Major Account 590000 Total		787,787.06
	Fund 43125 Expenditures Total		787,787.06
	Subprogram Expenditures		1,073,687.23
	Program Expenditures		1,073,687.23

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		220,408.50-
	Major Account 480000 Total		220,408.50-
	Fund 22970 Revenue Total		220,408.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,148,096.56
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	122,500.00
	Major Account 520000 Total	10,000.00	1,270,596.56
	580000 Capital Outlay		
	580300 LAND		17,000.00
	Major Account 580000 Total		17,000.00
	Fund 22970 Expenditures Total	10,000.00	1,287,596.56
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		868,529.69
	Major Account 590000 Total		868,529.69
	Fund 43125 Expenditures Total		868,529.69
	Subprogram Revenues		220,408.50-
	Subprogram Expenditures	10,000.00	2,156,126.25

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 319 WATER PROJECTS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241,307.70-	865,554.18-
	Major Account 480000 Total	241,307.70-	865,554.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000,000.00-
	Major Account 490000 Total		80,000,000.00-
	Fund 22980 Revenue Total	241,307.70-	80,865,554.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		166,665.00
	Major Account 520000 Total		166,665.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		387,875.63
	Major Account 590000 Total		387,875.63
	Fund 22980 Expenditures Total		554,540.63
	Subprogram Revenues	241,307.70-	80,865,554.18-
	Subprogram Expenditures		554,540.63
	Program Revenues	241,307.70-	81,085,962.68-
	Program Expenditures	10,000.00	2,710,666.88

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		195.35-
	Major Account 490000 Total		195.35-
	Fund 10000 Revenue Total		195.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,731.89	437,795.17
	512100 VACATION LEAVE EXPENSE	8,734.26	28,235.35
	512200 SICK LEAVE EXPENSE	7,084.33	24,709.21
	512300 HOLIDAY LEAVE EXPENSE	9,579.98	23,189.22
	512500 FUNERAL LEAVE EXPENSE	1,913.09	2,990.21
	515100 RETIREMENT PLANS EXPENSE	10,786.01	38,707.03
	515200 FICA EXPENSE	9,039.93	35,076.27
	515500 HEALTH INSURANCE EXPENSE	13,473.35	67,366.78
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	177,342.84	716,719.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,625.45-	7,544.00
	521400 CIO CHARGES	9,390.09	58,522.17
	521500 PUBLICATION & PRINT EXP	2,188.32	2,822.64
	521900 AWARDS EXPENSE		307.80
	522100 DUES & SUBSCRIPTION EXP	65.00	5,048.80
	522200 CONFERENCE REGISTRATION	1,720.00	10,056.75
	524600 RENT EXPENSE-BUILDINGS	21,419.65	85,678.60
	524700 RENT EXP-OTHER REAL PROP	1,350.00-	1,593.50
	531100 OFFICE SUPPLIES EXPENSE	170.39	2,147.05
	531200 IT SUPPLIES		36.58
	532100 NON-CAPITALIZED EQUIP PU		1,820.99
	534900 MISCELLANEOUS SUP EXP		1,080.29
	541100 ACCTG & AUDITING SERVICES		25,062.00
	541200 PURCHASING ASSMT		2,156.00
	542100 SOS TEMP SERV - PERSONNEL	5,145.47	33,588.33
	543500 MGT CONSULTANT SERVICES	12,480.31	12,480.31
	554900 OTHER CONTRACTUAL SERVICES		28,130.16
	555310 COTS LICENSE FEES		32.48
	555340 COTS MAINTENANCE		119.99
	556100 INSURANCE EXPENSE	2,588.68	6,915.86
	559100 OTHER OPERATING EXP	124.93	1,485.97
	Major Account 520000 Total	51,317.39	286,630.27
	570000 Travel Expenses		

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	875.41	7,743.63
	571600 MEALS - TAXABLE	16.28	51.46
	571800 MEALS - TRAVEL STATUS	237.49	1,566.26
	572100 COMMERCIAL TRANSPORTATIO	543.01	543.01
	573100 STATE-OWNED TRANSPORT	763.05	3,252.20
	574500 PERSONAL VEHICLE MILEAGE	3,710.91	11,020.16
	575100 MISC TRAVEL EXPENSE	30.00	85.15
	Major Account 570000 Total	6,176.15	24,261.87
	Fund 10000 Expenditures Total	234,836.38	1,027,611.38
	Subprogram Revenues		195.35
	Subprogram Expenditures	234,836.38	1,027,611.38

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,050.00-	38,935.00-
	Major Account 470000 Total	37,050.00-	38,935.00-
	Fund 10000 Revenue Total	37,050.00-	38,935.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,201.31	150,720.12
	512100 VACATION LEAVE EXPENSE	7,892.37	21,016.81
	512200 SICK LEAVE EXPENSE	4,574.71	13,121.84
	512300 HOLIDAY LEAVE EXPENSE	3,565.08	8,794.44
	512500 FUNERAL LEAVE EXPENSE	1,242.43	1,242.43
	515100 RETIREMENT PLANS EXPENSE	4,004.31	14,593.93
	515200 FICA EXPENSE	3,865.22	13,883.76
	515500 HEALTH INSURANCE EXPENSE	5,908.70	27,254.78
	Major Account 510000 Total	67,254.13	250,628.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.91
	554900 OTHER CONTRACTUAL SERVICES		11,205.00
	559100 OTHER OPERATING EXP	358.95	2,125.13
	Major Account 520000 Total	358.95	13,350.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		332.28
	Major Account 570000 Total		332.28
	Fund 10000 Expenditures Total	67,613.08	264,310.43
	Subprogram Revenues	37,050.00-	38,935.00-
	Subprogram Expenditures	67,613.08	264,310.43

Secure Version - Prior Month

As of November 30, 2023

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		22.50-
	Major Account 470000 Total		22.50-
	Fund 10000 Revenue Total		22.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,955.03	30,903.67
	512100 VACATION LEAVE EXPENSE	361.97	3,973.48
	512200 SICK LEAVE EXPENSE	465.07	1,596.96
	512300 HOLIDAY LEAVE EXPENSE	698.72	1,723.61
	515100 RETIREMENT PLANS EXPENSE	784.83	2,860.35
	515200 FICA EXPENSE	787.77	2,852.00
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	Major Account 510000 Total	12,598.31	46,634.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.99
	527800 REP & MAINT-OTHER PROPER		458.00
	559100 OTHER OPERATING EXP	40.25	235.82
	Major Account 520000 Total	40.25	697.81
	Fund 10000 Expenditures Total	12,638.56	47,332.48
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	629.00-	25,715.00-
	Major Account 470000 Total	629.00-	25,715.00-
	Fund 26600 Revenue Total	629.00-	25,715.00-
	Subprogram Revenues	629.00-	25,737.50-
	Subprogram Expenditures	12,638.56	47,332.48

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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	87,080.73	322,806.42
	512100 VACATION LEAVE EXPENSE	5,064.34	22,599.92
	512200 SICK LEAVE EXPENSE	4,755.09	12,955.37
	512300 HOLIDAY LEAVE EXPENSE	6,921.46	16,964.27
	512500 FUNERAL LEAVE EXPENSE		597.64
	515100 RETIREMENT PLANS EXPENSE	7,774.26	28,149.42
	515200 FICA EXPENSE	7,520.78	26,688.46
	515500 HEALTH INSURANCE EXPENSE	12,315.54	61,577.70
	Major Account 510000 Total	131,432.20	492,339.20
	520000 Operating Expenses		
	521400 CIO CHARGES	45,658.95	257,944.11
	522200 CONFERENCE REGISTRATION		2,833.00
	527400 REP & MAINT-DATA PROC		327.57
	531200 IT SUPPLIES	1,387.24	1,424.31
	532200 PERSONAL COMPUTING EQUIPMENT		2,325.61
	543100 IT CONSULTING-APPLICATIONS		28.50
	555340 COTS MAINTENANCE	6,729.95	33,450.74
	559100 OTHER OPERATING EXP		84.13
	Major Account 520000 Total	53,776.14	298,417.97
	570000 Travel Expenses		
	571100 LODGING		947.88
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS		74.03
	572100 COMMERCIAL TRANSPORTATIO		475.39
	574500 PERSONAL VEHICLE MILEAGE		389.07
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		1,974.47
	Fund 10000 Expenditures Total	185,208.34	792,731.64
	Subprogram Expenditures	185,208.34	792,731.64

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	494.67-	1,260.72-
	Major Account 480000 Total	494.67-	1,260.72-
	Fund 10000 Revenue Total	494.67-	1,260.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		317.35-
	512300 HOLIDAY LEAVE EXPENSE		15.29-
	515100 RETIREMENT PLANS EXPENSE		24.92-
	515200 FICA EXPENSE		24.32-
	515500 HEALTH INSURANCE EXPENSE		43.40-
	516300 EMPLOYEE ASSISTANCE PRO		1,259.91
	Major Account 510000 Total		834.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,284.04
	521500 PUBLICATION & PRINT EXP		2,648.13
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		21,419.65
	531100 OFFICE SUPPLIES EXPENSE		675.50
	531101 PRINTER SUPPLIES EXPENSE		685.73
	531200 IT SUPPLIES	14.99	14.99
	555340 COTS MAINTENANCE		236.97
	Major Account 520000 Total	14.99	27,015.01
	570000 Travel Expenses		
	571100 LODGING		423.54
	571800 MEALS - TRAVEL STATUS		78.05
	574500 PERSONAL VEHICLE MILEAGE		440.82
	Major Account 570000 Total		942.41
	Fund 10000 Expenditures Total	14.99	28,792.05
	Subprogram Revenues	494.67-	1,260.72-
	Subprogram Expenditures	14.99	28,792.05

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,534.30	114,244.11
	512100 VACATION LEAVE EXPENSE	3,532.63	16,486.17
	512200 SICK LEAVE EXPENSE	1,376.78	4,837.67
	512300 HOLIDAY LEAVE EXPENSE	2,603.12	6,386.02
	515100 RETIREMENT PLANS EXPENSE	2,923.89	10,629.74
	515200 FICA EXPENSE	2,891.89	10,401.85
	515500 HEALTH INSURANCE EXPENSE	3,569.20	17,846.00
	Major Account 510000 Total	48,431.81	180,831.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.35
	521300 FREIGHT EXPENSE	2,104.47	2,104.47
	522200 CONFERENCE REGISTRATION	225.00	225.00
	523202 ELECTRICITY	151.60	995.12
	524600 RENT EXPENSE-BUILDINGS		240.00
	525500 RENT EXP-OTHER PERS PROP		120.20
	527200 REP & MAINT-MOTOR VEHICL		1,601.26
	527800 REP & MAINT-OTHER PROPER		2,640.00
	531200 IT SUPPLIES		398.93
	532100 NON-CAPITALIZED EQUIP PU	85,410.54	94,253.18
	534800 CONST & MAINT SUP EXP	1,876.89	11,503.13
	542500 ENG & ARCH SERVICES		18,835.00
	555340 COTS MAINTENANCE		74.00
	559100 OTHER OPERATING EXP	372.25	480.09
	Major Account 520000 Total	90,140.75	133,539.73
	570000 Travel Expenses		
	571100 LODGING	107.00	625.00
	571800 MEALS - TRAVEL STATUS	87.33	204.42
	573100 STATE-OWNED TRANSPORT	972.80	6,385.02
	574500 PERSONAL VEHICLE MILEAGE	757.18	1,727.27
	Major Account 570000 Total	1,924.31	8,941.71
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,787.58	22,400.23
	Major Account 580000 Total	5,787.58	22,400.23
	Fund 10000 Expenditures Total	146,284.45	345,713.23
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,811.75-
	Major Account 460000 Total		6,811.75-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	Fund 26600 Revenue Total		6,811.75-
	Subprogram Revenues		6,811.75-
	Subprogram Expenditures	146,284.45	345,713.23

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,328.75	426,329.38
	511300 OVERTIME PAYMENTS	708.60	708.60
	511800 COMPENSATORY TIME PAID		189.80
	512100 VACATION LEAVE EXPENSE	8,648.33	30,750.57
	512200 SICK LEAVE EXPENSE	6,670.09	20,259.27
	512300 HOLIDAY LEAVE EXPENSE	9,484.86	22,765.21
	512600 CIVIL LEAVE EXPENSE	114.06	114.06
	512700 INJURY LEAVE EXPENSE	1,839.09	1,872.52
	515100 RETIREMENT PLANS EXPENSE	10,416.93	37,663.94
	515200 FICA EXPENSE	9,897.32	35,058.43
	515500 HEALTH INSURANCE EXPENSE	26,205.20	121,478.73
	516300 EMPLOYEE ASSISTANCE PRO		5.37
	Major Account 510000 Total	185,635.05	697,185.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.56	1,860.52
	521500 PUBLICATION & PRINT EXP	14.00	508.99
	522200 CONFERENCE REGISTRATION	225.00	825.00
	523201 NATURAL GAS	250.23	543.68
	523202 ELECTRIC	257.99	1,843.85
	523203 WATER	43.20	1,087.43
	523204 SEWER	26.36	158.16
	523219 OTHER UTILITY	79.14	415.18
	524600 RENT EXPENSE-BUILDINGS	3,850.56	20,158.20
	524900 RENT EXP-DEPR SURCHARGE	227.52	1,137.60
	525500 RENT EXP-OTHER PERS PROP		75.00
	527200 REP & MAINT-MOTOR VEHICL	1,009.44	2,428.21
	531100 OFFICE SUPPLIES EXPENSE	51.72	422.00
	532100 NON-CAPITALIZED EQUIP PU		1,197.00
	534900 MISCELLANEOUS SUP EXP		5.54
	538100 VEHICLE & EQUIP SUP EXP	540.58	2,326.07
	542100 SOS TEMP SERV - PERSONNEL		11,634.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,470.00	1,470.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,000.00
	559100 OTHER OPERATING EXP		22.80
	Major Account 520000 Total	8,427.30	49,119.97
	570000 Travel Expenses		
	571100 LODGING	936.00	4,377.52
	571800 MEALS - TRAVEL STATUS	1,310.33	2,402.43

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,329.10	64,181.79
	574500 PERSONAL VEHICLE MILEAGE	1,105.66	5,659.29
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	<u>12,689.09</u>	<u>76,629.03</u>
	Fund 10000 Expenditures Total	<u>206,751.44</u>	<u>822,934.14</u>
	Subprogram Expenditures	<u>206,751.44</u>	<u>822,934.14</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		122,496.25-
	Major Account 460000 Total		122,496.25-
	Fund 10000 Revenue Total		122,496.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,464.82	32,213.61-
	512100 VACATION LEAVE EXPENSE	4,960.11	27,947.37
	512200 SICK LEAVE EXPENSE	3,970.57	11,519.41
	512300 HOLIDAY LEAVE EXPENSE	8,385.42	4,334.30-
	512500 FUNERAL LEAVE EXPENSE		1,786.97
	515100 RETIREMENT PLANS EXPENSE	9,418.41	4,782.03-
	515200 FICA EXPENSE	9,101.51	5,335.47-
	515500 HEALTH INSURANCE EXPENSE	12,419.14	20,162.90
	516300 EMPLOYEE ASSISTANCE PRO		46.76-
	Major Account 510000 Total	156,719.98	14,704.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,705.76	3,807.76
	521500 PUBLICATION & PRINT EXP		5,693.33
	522100 DUES & SUBSCRIPTION EXP		15.00-
	522200 CONFERENCE REGISTRATION		769.24-
	531100 OFFICE SUPPLIES EXPENSE		7.24-
	534900 MISCELLANEOUS SUP EXP		16.80
	538100 VEHICLE & EQUIP SUP EXP		37.77
	541100 ACCTG & AUDITING SERVICES		1,185.00
	542100 SOS TEMP SERV - PERSONNEL	971.64	6,350.69
	542500 ENG & ARCH SERVICES		343,234.19
	554900 OTHER CONTRACTUAL SERVICES		18,751.20
	559100 OTHER OPERATING EXP	27.50	126.07
	Major Account 520000 Total	4,704.90	378,411.33
	570000 Travel Expenses		
	571100 LODGING	1,766.77	1,260.80
	571600 MEALS - TAXABLE		13.66
	571800 MEALS - TRAVEL STATUS	383.97	154.71
	572100 COMMERCIAL TRANSPORTATIO	170.65	79.84-
	573100 STATE-OWNED TRANSPORT	1,096.30	3,046.76
	574500 PERSONAL VEHICLE MILEAGE	106.78	206.94-
	575100 MISC TRAVEL EXPENSE		50.00-
	Major Account 570000 Total	3,524.47	4,139.15
	Fund 10000 Expenditures Total	164,949.35	397,254.96

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,204.94-	854,514.21-
	461500 OP GRANTS - STATE AGENCI		367,488.73-
	Major Account 460000 Total	<u>148,204.94-</u>	<u>1,222,002.94-</u>
	Fund 45520 Revenue Total	148,204.94-	1,222,002.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		436,394.85
	512300 HOLIDAY LEAVE EXPENSE		24,914.91
	515100 RETIREMENT PLANS EXPENSE		39,677.21
	515200 FICA EXPENSE		38,401.19
	515500 HEALTH INSURANCE EXPENSE		41,932.80
	516300 EMPLOYEE ASSISTANCE PRO		46.76
	Major Account 510000 Total		<u>581,367.72</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION		1,926.32
	531100 OFFICE SUPPLIES EXPENSE		365.82
	542500 ENG & ARCH SERVICES	48,549.09	434,197.27
	559100 OTHER OPERATING EXP		16.72
	Major Account 520000 Total	<u>48,549.09</u>	<u>436,601.13</u>
	570000 Travel Expenses		
	571100 LODGING		2,224.33
	571600 MEALS - TAXABLE		18.90
	571800 MEALS - TRAVEL STATUS		263.91
	572100 COMMERCIAL TRANSPORTATIO		656.28
	573100 STATE-OWNED TRANSPORT		730.09
	574500 PERSONAL VEHICLE MILEAGE		830.54
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		<u>4,834.05</u>
	Fund 45520 Expenditures Total	<u>48,549.09</u>	<u>1,022,802.90</u>
	Subprogram Revenues	<u>148,204.94-</u>	<u>1,344,499.19-</u>
	Subprogram Expenditures	<u>213,498.44</u>	<u>1,420,057.86</u>

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 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	48,566.94	28,604.46
	512100 VACATION LEAVE EXPENSE	2,062.46	16,206.52
	512200 SICK LEAVE EXPENSE	6,817.66	15,274.88
	512300 HOLIDAY LEAVE EXPENSE	4,103.36	5,214.64
	515100 RETIREMENT PLANS EXPENSE	4,608.82	8,944.45
	515200 FICA EXPENSE	4,449.97	8,469.28
	515500 HEALTH INSURANCE EXPENSE	10,119.46	28,412.34
	516300 EMPLOYEE ASSISTANCE PRO		22.15-
	Major Account 510000 Total	80,728.67	111,104.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.00
	521500 PUBLICATION & PRINT EXP		35.00
	522100 DUES & SUBSCRIPTION EXP		1,916.00
	522200 CONFERENCE REGISTRATION		2,949.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	527200 REP & MAINT-MOTOR VEHICL	254.78	311.67
	527800 REP & MAINT-OTHER PROPER		265.54
	532100 NON-CAPITALIZED EQUIP PU	1,029.00	1,029.00
	534800 CONST & MAINT SUP EXP	49.54	342.01
	538100 VEHICLE & EQUIP SUP EXP	201.98	1,840.68
	541100 ACCTG & AUDITING SERVICES		395.00
	542100 SOS TEMP SERV - PERSONNEL	10,091.28	57,624.65
	542500 ENG & ARCH SERVICES	14,574.00	39,267.25
	555340 COTS MAINTENANCE		36.37
	559100 OTHER OPERATING EXP	62.15	375.86
	Major Account 520000 Total	26,262.73	106,604.03
	570000 Travel Expenses		
	571100 LODGING	288.00	2,725.09
	571800 MEALS - TRAVEL STATUS		663.80
	572100 COMMERCIAL TRANSPORTATIO		1,916.04
	573100 STATE-OWNED TRANSPORT		1,251.89
	574500 PERSONAL VEHICLE MILEAGE		567.76
	Major Account 570000 Total	288.00	7,124.58
	Fund 10000 Expenditures Total	107,279.40	224,833.03
22960 DAM SAFETY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	1,450.00-
	Major Account 470000 Total	500.00-	1,450.00-

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22960 DAM SAFETY CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.21-	94.07-
	Major Account 480000 Total	21.21-	94.07-
	Fund 22960 Revenue Total	521.21-	1,544.07-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		143,172.68-
	Major Account 460000 Total		143,172.68-
	Fund 42910 Revenue Total		143,172.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		183,252.88
	512300 HOLIDAY LEAVE EXPENSE		6,247.80
	515100 RETIREMENT PLANS EXPENSE		10,134.45
	515200 FICA EXPENSE		9,498.39
	515500 HEALTH INSURANCE EXPENSE		32,939.35
	516300 EMPLOYEE ASSISTANCE PRO		29.51
	Major Account 510000 Total		242,102.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,628.00
	Major Account 520000 Total		2,628.00
	570000 Travel Expenses		
	571100 LODGING		3,199.51
	571800 MEALS - TRAVEL STATUS		595.72
	572100 COMMERCIAL TRANSPORTATIO		97.03
	574500 PERSONAL VEHICLE MILEAGE		714.86
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		4,655.12
	Fund 42910 Expenditures Total		249,385.50
	Subprogram Revenues	521.21-	144,716.75-
	Subprogram Expenditures	107,279.40	474,218.53

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,528.08	26,474.04
	512100 VACATION LEAVE EXPENSE	1,265.35	3,289.13
	512200 SICK LEAVE EXPENSE	544.10	1,569.02
	512300 HOLIDAY LEAVE EXPENSE	809.84	1,634.95
	512400 MILITARY LEAVE EXPENSE		2,429.47
	512700 INJURY LEAVE EXPENSE		986.97
	515100 RETIREMENT PLANS EXPENSE	909.60	2,724.58
	515200 FICA EXPENSE	913.50	2,722.73
	515500 HEALTH INSURANCE EXPENSE	658.18	2,530.41
	516300 EMPLOYEE ASSISTANCE PRO		1.91-
	Major Account 510000 Total	<u>14,628.65</u>	<u>44,359.39</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	Major Account 520000 Total		<u>175.00</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	2,614.65	16,130.04
	Major Account 570000 Total	<u>2,614.65</u>	<u>16,185.17</u>
	Fund 10000 Expenditures Total	<u>17,243.30</u>	<u>60,719.56</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,061.77-	4,420.18-
	Major Account 480000 Total	<u>1,061.77-</u>	<u>4,420.18-</u>
	Fund 26600 Revenue Total	<u>1,061.77-</u>	<u>4,420.18-</u>
	Subprogram Revenues	<u>1,061.77-</u>	<u>4,420.18-</u>
	Subprogram Expenditures	<u>17,243.30</u>	<u>60,719.56</u>

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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		439.29
	571800 MEALS - TRAVEL STATUS		125.83
	574500 PERSONAL VEHICLE MILEAGE		224.02
	Major Account 570000 Total		789.14
	Fund 10000 Expenditures Total		789.14
	Subprogram Expenditures		789.14

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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		3,950.00
	515200 FICA EXPENSE		302.21
	Major Account 510000 Total		4,252.21
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	525200 RENT EXP-DATA PROC EQUIP		575.00
	559100 OTHER OPERATING EXP	39.88	327.88
	Major Account 520000 Total	39.88	2,052.88
	570000 Travel Expenses		
	571100 LODGING		1,885.90
	571600 MEALS - TAXABLE		44.63
	571800 MEALS - TRAVEL STATUS		934.05
	574500 PERSONAL VEHICLE MILEAGE		5,984.79
	Major Account 570000 Total		8,849.37
	Fund 10000 Expenditures Total	39.88	15,154.46
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,498.01	15,004.11
	512100 VACATION LEAVE EXPENSE	951.46	1,861.77
	512200 SICK LEAVE EXPENSE	159.26	483.13
	512300 HOLIDAY LEAVE EXPENSE	329.22	647.53
	515100 RETIREMENT PLANS EXPENSE	369.78	1,347.64
	515200 FICA EXPENSE	363.57	1,305.82
	Major Account 510000 Total	5,671.30	20,650.00
	Fund 22940 Expenditures Total	5,671.30	20,650.00
	Subprogram Expenditures	5,711.18	35,804.46

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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		1,025.92
	571800 MEALS - TRAVEL STATUS		401.94
	572100 COMMERCIAL TRANSPORTATIO		875.09
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		114.50
	Major Account 570000 Total	_____	2,496.05
	Fund 10000 Expenditures Total	_____	2,496.05
	Subprogram Expenditures	=====	2,496.05

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,935.00-	4,935.00-
	Major Account 480000 Total	4,935.00-	4,935.00-
	Fund 10000 Revenue Total	4,935.00-	4,935.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,537.62	419,569.74
	512100 VACATION LEAVE EXPENSE	5,398.79	31,822.43
	512200 SICK LEAVE EXPENSE	4,750.03	16,086.07
	512300 HOLIDAY LEAVE EXPENSE	9,191.82	21,522.76
	515100 RETIREMENT PLANS EXPENSE	10,324.34	36,616.52
	515200 FICA EXPENSE	10,349.51	36,278.95
	515500 HEALTH INSURANCE EXPENSE	9,789.40	51,584.54
	Major Account 510000 Total	168,341.51	613,481.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.73
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	522200 CONFERENCE REGISTRATION	1,762.00	3,950.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE		461.49
	534900 MISCELLANEOUS SUP EXP		62.88
	541500 LEGAL SERVICES EXPENSE	8,806.07	43,502.12
	542100 SOS TEMP SERV - PERSONNEL	11,964.19	115,702.58
	542500 ENG & ARCH SERVICES	75,968.13	362,261.64
	543500 MGT CONSULTANT SERVICES	12,819.12	12,819.12
	554900 OTHER CONTRACTUAL SERVICES	6,675.00	78,228.29
	555340 COTS MAINTENANCE	2.99	404.98
	559100 OTHER OPERATING EXP	86.35	512.54
	Major Account 520000 Total	118,148.85	618,438.37
	570000 Travel Expenses		
	571100 LODGING	1,131.35	5,558.67
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS	284.95	1,242.44
	573100 STATE-OWNED TRANSPORT	2,053.35	6,182.11
	574500 PERSONAL VEHICLE MILEAGE	169.00	3,104.84
	Major Account 570000 Total	3,638.65	16,113.79
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		12,571.25
	599304 CREP-OTH GOVT AID		28,328.00
	Major Account 590000 Total		40,899.25

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	290,129.01	1,288,932.42
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.53-	1,561.56-
	484500 REIMB NON-GOVT SOURCES		173.00-
	Major Account 480000 Total	332.53-	1,734.56-
	Fund 25590 Revenue Total	332.53-	1,734.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	88.48	852.67
	522100 DUES & SUBSCRIPTION EXP	90.28	451.40
	541700 LEGAL RELATED EXPENSE		935.64
	Major Account 520000 Total	178.76	2,239.71
	Fund 25590 Expenditures Total	178.76	2,239.71
	Subprogram Revenues	5,267.53-	6,669.56-
	Subprogram Expenditures	290,307.77	1,291,172.13

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		
	461600 OP GRANTS - LOCAL GOVERN		181,002.33-
	Major Account 460000 Total		181,002.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,276.45-	373,004.56-
	Major Account 480000 Total	78,276.45-	373,004.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,259.46	144,752.71
	Major Account 490000 Total	28,259.46	144,752.71
	Fund 22910 Revenue Total	50,016.99-	409,254.18-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,288.48	106,438.23
	Major Account 520000 Total	10,288.48	106,438.23
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,363,177.26
	Major Account 590000 Total		2,363,177.26
	Fund 22910 Expenditures Total	10,288.48	2,469,615.49
	Subprogram Revenues	<u>50,016.99-</u>	<u>409,254.18-</u>
	Subprogram Expenditures	<u>10,288.48</u>	<u>2,469,615.49</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,046.12	20,153.38
	512100 VACATION LEAVE EXPENSE	1,605.07	3,071.95
	512200 SICK LEAVE EXPENSE	1,839.14	4,703.81
	512300 HOLIDAY LEAVE EXPENSE	535.02	1,319.82
	515100 RETIREMENT PLANS EXPENSE	600.96	2,190.23
	515200 FICA EXPENSE	566.71	2,020.55
	515500 HEALTH INSURANCE EXPENSE	1,934.44	9,672.20
	Major Account 510000 Total	11,127.46	43,131.94
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		86,933.67
	554900 OTHER CONTRACTUAL SERVICES	4,053.50	4,053.50
	559100 OTHER OPERATING EXP	115.35	675.38
	Major Account 520000 Total	4,168.85	91,662.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,533.29
	Major Account 570000 Total		1,533.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,375.00
	Major Account 590000 Total		79,375.00
	Fund 10000 Expenditures Total	15,296.31	215,702.78
26600 DEPT OF NATURAL RESOURCES			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	43,727.50	138,829.50
	Major Account 520000 Total	43,727.50	138,829.50
	Fund 26600 Expenditures Total	43,727.50	138,829.50
	Subprogram Expenditures	59,023.81	354,532.28

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	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	25,800.17	98,205.74
	512100 VACATION LEAVE EXPENSE	2,954.01	6,585.82
	512200 SICK LEAVE EXPENSE	1,545.24	7,436.33
	512300 HOLIDAY LEAVE EXPENSE	2,143.72	5,292.07
	515100 RETIREMENT PLANS EXPENSE	2,429.31	8,799.79
	515200 FICA EXPENSE	2,379.58	8,496.78
	515500 HEALTH INSURANCE EXPENSE	3,923.40	19,617.00
	Major Account 510000 Total	41,175.43	154,433.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	550.00	1,237.00
	541700 LEGAL RELATED EXPENSE	339.00	999.00
	543100 IT CONSULTING-APPLICATIONS	2.00	7.00
	Major Account 520000 Total	900.25	2,472.25
	570000 Travel Expenses		
	571100 LODGING		443.95
	571800 MEALS - TRAVEL STATUS	19.78	120.07
	574500 PERSONAL VEHICLE MILEAGE	301.30	1,167.81
	Major Account 570000 Total	321.08	1,731.83
	Fund 10000 Expenditures Total	42,396.76	158,637.61
	Subprogram Revenues		10.00-
	Subprogram Expenditures	42,396.76	158,637.61

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116,305.52-	546,057.35-
	Major Account 480000 Total	116,305.52-	546,057.35-
	Fund 22990 Revenue Total	116,305.52-	546,057.35-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	297,924.75	368,151.11
	Major Account 520000 Total	297,924.75	368,151.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,180,883.62	2,920,115.56
	Major Account 590000 Total	1,180,883.62	2,920,115.56
	Fund 22990 Expenditures Total	1,478,808.37	3,288,266.67
	Subprogram Revenues	116,305.52-	546,057.35-
	Subprogram Expenditures	1,478,808.37	3,288,266.67
	Program Revenues	359,551.63-	2,528,567.53-
	Program Expenditures	3,077,904.75	12,885,735.13
	Agency Revenues	698,234.89-	84,110,236.99-
	Agency Expenditures	3,567,856.76	19,813,576.69

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	186.00-	1,259.00-
	475100 REGISTRATION / LICENSE F	3.00-	3.00-
	475114 RECIPROCAL LICENSE	3,920.00-	15,905.00-
	475115 LICENSE RENEWALS		390.00-
	475116 NEW LICENSES	8,830.00-	63,587.00-
	475117 REGISTRATION CODE TRNG	243.00-	1,129.00-
	475118 INSPECTION FEE	93,673.00-	498,728.00-
	475200 EXAMINATION FEES	8,625.00-	42,383.00-
	Major Account 470000 Total	115,480.00-	623,384.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,529.30-	12,932.72-
	484500 REIMB NON-GOVT SOURCES	238.36-	648.65-
	486600 CREDIT CARD CLEARING	704.00-	5,503.50-
	Major Account 480000 Total	3,471.66-	19,084.87-
	Fund 21210 Revenue Total	118,951.66-	642,468.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,099.15	447,690.05
	511300 OVERTIME PAYMENTS		51.84
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,995.49	30,387.71
	512200 SICK LEAVE EXPENSE	4,687.90	9,277.89
	512300 HOLIDAY LEAVE EXPENSE	9,341.66	23,312.22
	512500 FUNERAL LEAVE EXPENSE		424.80
	515100 RETIREMENT PLANS EXPENSE	11,508.23	39,912.97
	515200 FICA EXPENSE	10,168.70	36,387.06
	515500 HEALTH INSURANCE EXPENSE	21,544.88	107,724.40
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	183,346.01	714,599.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.69	2,287.81
	521400 CIO CHARGES	8,680.88	24,645.42
	521500 PUBLICATION & PRINT EXP	795.99	3,671.03
	522100 DUES & SUBSCRIPTION EXP	130.00	2,407.50
	522200 CONFERENCE REGISTRATION		3,049.38
	524600 RENT EXPENSE-BUILDINGS	1,633.39	8,498.95
	527200 REP & MAINT-MOTOR VEHICL	3,016.89	7,536.40
	531100 OFFICE SUPPLIES EXPENSE	1,197.02	2,031.42

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		
	533100 HOUSEHOLD & INSTIT EXP	1,215.82	6,541.47
	533900 FOOD EXPENSE-INSTITUTIONS		90.71
	538100 VEHICLE & EQUIP SUP EXP	1,320.88	5,051.82
	539500 PURCHASING CARD SUSPENSE		1,492.20
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555100 DATA PROC SOFTW LIC FEE		955.00
	559100 OTHER OPERATING EXP	4.82-	516.54-
	559101 OP EXP - MERCH FEES		164.38-
	559102 OP EXP -NE.GOV		55.00
	Major Account 520000 Total	18,356.74	78,606.19
	570000 Travel Expenses		
	571100 LODGING	6,389.50	16,000.66
	571800 MEALS IN TRAVEL	1,288.76	3,055.82
	572100 COMMERCIAL TRANSPORTATIO		358.99-
	573100 STATE-OWNED TRANSPORT	13,840.92	78,898.18
	574500 PERSONAL VEHICLE MILEAGE	720.52	3,390.06
	575100 MISC TRAVEL EXPENSE	110.24	3,294.18
	Major Account 570000 Total	22,349.94	104,279.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,959.44
	584200 VEHICLES & VEHICLE EQ		26,500.00
	Major Account 580000 Total		37,459.44
	Fund 21210 Expenditures Total	224,052.69	934,945.08
	Subprogram Revenues	118,951.66-	642,468.87-
	Subprogram Expenditures	224,052.69	934,945.08
	Program Revenues	118,951.66-	642,468.87-
	Program Expenditures	224,052.69	934,945.08
	Agency Revenues	118,951.66-	642,468.87-
	Agency Expenditures	224,052.69	934,945.08

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,841,470.08-
	Major Account 480000 Total		13,841,470.08-
	Fund 23121 Revenue Total		13,841,470.08-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,607.73	67,517.68
	512100 VACATION LEAVE EXPENSE	258.67	2,113.98
	512200 SICK LEAVE EXPENSE	232.14	392.24
	512300 HOLIDAY LEAVE EXPENSE	1,518.43	3,196.40
	515100 RETIREMENT PLANS EXPENSE	2,127.75	5,443.96
	515200 FICA EXPENSE	2,092.59	5,192.15
	515500 HEALTH INSURANCE EXPENSE	3,449.32	13,332.37
	516500 WORKERS COMP PREMIUMS		6,473.25
	Major Account 510000 Total	36,286.63	103,662.03
	520000 Operating Expenses		
	521400 CIO CHARGES	7,022.93	28,545.54
	521502 MARKETING EXPENSE	19,200.00	117,661.88
	522200 CONFERENCE REGISTRATION		995.00
	522600 JOB APPLICANT EXPENSE	166.40	511.90
	531100 OFFICE SUPPLIES EXPENSE	48.94	48.94
	531200 IT SUPPLIES	13.56	13.56
	534600 ED & RECREATIONAL SUP EX		52.86
	541100 ACCTG & AUDITING SERVICES		4,131.40
	541200 PURCHASING ASSESSMENT		195.49
	541400 HRMS ASSESSMENT		569.88
	542100 SOS TEMP SERV - PERSONNEL	13,304.79	64,574.53
	543500 MGT CONSULTANT SERVICES	12,795.00	87,430.57
	Major Account 520000 Total	52,551.62	304,731.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	573110 STATE-OWNED TRANSPORT MILEAGE	37.74	37.74
	573120 STATE-OWNED TRANSPORT LEASE	12.50	12.50
	574500 PERSONAL VEHICLE MILEAGE	6.55	362.87
	Major Account 570000 Total	56.79	475.07
	Fund 43125 Expenditures Total	88,895.04	408,868.65
	Subprogram Revenues		13,841,470.08-
	Subprogram Expenditures	88,895.04	408,868.65

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			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		7,273.11
	541100 ACCTG & AUDITING SERVICES	3,254.72	3,254.72
	554900 OTHER CONTRACTUAL SERVICES		185,201.40
	Major Account 520000 Total	3,254.72	195,729.23
	Fund 23121 Expenditures Total	3,254.72	195,729.23
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,123,955.06
	Major Account 480000 Total		1,123,955.06
	Fund 43123 Revenue Total		1,123,955.06
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,122,736.00
	Major Account 520000 Total		1,122,736.00
	Fund 43123 Expenditures Total		1,122,736.00
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		247.33
	541100 ACCTG & AUDITING SERVICES	7,613.93	7,613.93
	554900 OTHER CONTRACTUAL SERVICES	92,523.50	697,384.97
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	100,137.43	705,266.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,683,387.22	10,436,462.74
	592101 HAF MISC ASSISTANCE	14,507.73	56,770.89
	Major Account 590000 Total	2,697,894.95	10,493,233.63
	Fund 43124 Expenditures Total	2,798,032.38	11,198,499.86
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,771,786.94	5,249,483.04
	486500 MISCELLANEOUS ADJUSTMENT	156,052.45	1,384,172.54
	Major Account 480000 Total	1,927,839.39	6,633,655.58
	Fund 43125 Revenue Total	1,927,839.39	6,633,655.58
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		330,436.87
	515100 RETIREMENT PLANS EXPENSE		758.27
	Major Account 510000 Total		331,195.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11,601.94

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			
	520000 Operating Expenses		
	521451 OCIO-IT CONSULTING BUDGET SYS		116,183.75
	533100 HOUSEHOLD & INSTIT EXP		2,133.67
	533900 FOOD EXPENSE-INSTITUTIONS		16,977.21
	538100 VEHICLE & EQUIP SUP EXP		9,568.11
	541100 ACCTG & AUDITING SERVICES	51,140.90	51,140.90
	542100 SOS TEMP SERV - PERSONNEL		21,429.83
	543500 MGT CONSULTANT SERVICES		16,543.75
	554900 OTHER CONTRACTUAL SERVICES		32,466.21
	555520 SAAS IMPLEMENTATION	156,052.45	670,919.33
	Major Account 520000 Total	207,193.35	948,964.70
	570000 Travel Expenses		
	571100 LODGING		359,761.58
	572100 COMMERCIAL TRANSPORTATIO		89,461.23
	574500 PERSONAL VEHICLE MILEAGE		5,391.81
	Major Account 570000 Total		454,614.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,759.25	67,492.50
	Major Account 590000 Total	1,759.25	67,492.50
	Fund 43125 Expenditures Total	208,952.60	1,802,266.96
43127 EMERG RENT ASST PRGM 2			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	188,753.67	283,753.67
	Major Account 520000 Total	188,753.67	283,753.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	327,628.28	327,628.28
	Major Account 590000 Total	327,628.28	327,628.28
	Fund 43127 Expenditures Total	516,381.95	611,381.95
	Subprogram Revenues	1,927,839.39	7,757,610.64
	Subprogram Expenditures	3,526,621.65	14,930,614.00
	Program Revenues	1,927,839.39	21,599,080.72
	Program Expenditures	3,615,516.69	15,339,482.65

Secure Version - Prior Month

As of November 30, 2023

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.00-
	Major Account 470000 Total		225.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		695,483.34-
	Major Account 480000 Total		695,483.34-
	Fund 10000 Revenue Total		695,708.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,385.80	134,375.62
	511300 OVERTIME PAYMENTS	1,648.45	5,073.72
	511800 COMPENSATORY TIME PAID	1,386.26	1,681.97
	512100 VACATION LEAVE EXPENSE	1,607.98	5,426.81
	512200 SICK LEAVE EXPENSE	2,488.95	4,000.42
	512300 HOLIDAY LEAVE EXPENSE	5,534.01	6,352.80
	512400 MILITARY LEAVE EXPENSE	206.85	206.85
	515100 RETIREMENT PLANS EXPENSE	6,609.16	11,763.74
	515200 FICA EXPENSE	6,735.04	11,714.65
	515500 HEALTH INSURANCE EXPENSE	14,315.90	25,231.29
	516300 EMPLOYEE ASSISTANCE PRO		12.60-
	516500 WORKERS COMP PREMIUMS	730.74	2,499.62
	Major Account 510000 Total	116,649.14	208,314.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.99
	521400 CIO CHARGES		10,650.98
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		351.22
	531200 IT SUPPLIES		190.13-
	538100 VEHICLE & EQUIP SUP EXP	5,784.00	6,327.07
	541100 ACCTG & AUDITING SERVICES	21,056.70	21,056.70
	554900 OTHER CONTRACTUAL SERVICES	297.04-	360,849.91
	559100 OTHER OPERATING EXP		26.75-
	Major Account 520000 Total	26,543.66	402,037.99
	570000 Travel Expenses		
	571100 LODGING		8,429.00
	571800 MEALS - TRAVEL STATUS	340.05	450.31
	573100 STATE-OWNED TRANSPORT		3,483.38
	574500 PERSONAL VEHICLE MILEAGE	372.04	372.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		141.00-
	Major Account 570000 Total	712.09	12,593.73

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT	164,427.20	164,427.20
	Major Account 580000 Total	164,427.20	164,427.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,352.07
	599100 OTHER GOVERNMENT AID	368,422.01	1,289,275.69
	Major Account 590000 Total	368,422.01	1,298,627.76
	Fund 10000 Expenditures Total	676,754.10	2,086,001.57
23120 GOVERNORS EMERGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,387.48-	62,319.06-
	Major Account 480000 Total	13,387.48-	62,319.06-
	Fund 23120 Revenue Total	13,387.48-	62,319.06-
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,728,929.59-	56,779,920.45-
	Major Account 460000 Total	3,728,929.59-	56,779,920.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18,694,917.23
	Major Account 480000 Total		18,694,917.23
	Fund 43120 Revenue Total	3,728,929.59-	38,085,003.22-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,728,929.59	37,024,273.83
	599100 OTHER GOVERNMENT AID		1,060,729.39
	Major Account 590000 Total	3,728,929.59	38,085,003.22
	Fund 43120 Expenditures Total	3,728,929.59	38,085,003.22
	Subprogram Revenues	3,742,317.07-	38,843,030.62-
	Subprogram Expenditures	4,405,683.69	40,171,004.79
	Program Revenues	3,742,317.07-	38,843,030.62-
	Program Expenditures	4,405,683.69	40,171,004.79

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	680.62-	1,021.04-
	Major Account 490000 Total	680.62-	1,021.04-
	Fund 10000 Revenue Total	680.62-	1,021.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,555.28	301,793.75
	511200 TEMPORARY SALAIRES-WAGES		659.19-
	511300 OVERTIME PAYMENTS	211.96	2,978.88
	511700 EMPLOYEE BONUSES	1,250.00	1,250.00
	511800 COMPENSATORY TIME PAID	33.10	467.08
	512100 VACATION LEAVE EXPENSE	8,917.36	39,844.70
	512200 SICK LEAVE EXPENSE	3,233.33	31,660.37
	512300 HOLIDAY LEAVE EXPENSE	7,344.24	16,698.94
	512500 FUNERAL LEAVE EXPENSE		1,954.55
	515100 RETIREMENT PLANS EXPENSE	8,109.22	29,607.72
	515200 FICA EXPENSE	8,164.15	29,043.97
	515500 HEALTH INSURANCE EXPENSE	13,536.13	60,281.57
	516300 EMPLOYEE ASSISTANCE PRO		2,538.90
	516500 WORKERS COMP PREMIUMS		4,693.86
	Major Account 510000 Total	139,354.77	522,155.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.78	335.00
	521400 CIO CHARGES	140.55	460.19
	521500 PUBLICATION & PRINT EXP	491.41	1,064.25
	522100 DUES & SUBSCRIPTION EXP		2,822.00
	522200 CONFERENCE REGISTRATION	105.49	195.49
	527200 REP & MAINT-MOTOR VEHICL	83.02	83.02
	531100 OFFICE SUPPLIES EXPENSE	2,468.31	8,809.87
	532200 PERSONAL COMPUTING EQUIPMENT		4,582.33
	533100 HOUSEHOLD & INSTIT EXP		930.00
	533900 FOOD EXPENSE-INSTITUTIONS		240.66
	538100 VEHICLE & EQUIP SUP EXP	110.83	428.70
	539500 PURCHASING CARD SUSPENSE		7,358.47-
	541100 ACCTG & AUDITING SERVICES		29,737.19
	541200 PURCHASING ASSESSMENT		8,118.40
	555340 COTS MAINTENANCE		236.97
	556100 INSURANCE EXPENSE		774.46
	559100 OTHER OPERATING EXP	15.12	49,263.08-
	Major Account 520000 Total	3,455.51	2,196.98

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		
	571100 LODGING	170.23	434.17
	571600 MEALS - NOT TRAVEL STATUS	30.98	638.98
	571800 MEAL REIMBURSEMENT	309.75	309.75
	574500 PERSONAL VEHICLE MILEAGE	55.02	157.20
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	573.98	1,548.10
	Fund 10000 Expenditures Total	143,384.26	525,900.18
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,623.15-	7,623.15-
	Major Account 460000 Total	7,623.15-	7,623.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.83-	2,492.21-
	Major Account 480000 Total	501.83-	2,492.21-
	Fund 23110 Revenue Total	8,124.98-	10,115.36-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,623.15	7,623.15
	Major Account 520000 Total	7,623.15	7,623.15
	Fund 23110 Expenditures Total	7,623.15	7,623.15
23117 MIL DEPT CF-OMAHA READINESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,000.00-	7,000.00-
	Major Account 460000 Total	7,000.00-	7,000.00-
	Fund 23117 Revenue Total	7,000.00-	7,000.00-
	Expenditures		
	520000 Operating Expenses		
	523202 ELECTRICITY	502.55	1,825.06
	Major Account 520000 Total	502.55	1,825.06
	Fund 23117 Expenditures Total	502.55	1,825.06
	Subprogram Revenues	15,805.60-	18,136.40-
	Subprogram Expenditures	151,509.96	535,348.39

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,163.23	52,422.19
511300 OVERTIME PAYMENTS			166.93
511800 COMPENSATORY TIME PAID		239.70	1,049.46
512100 VACATION LEAVE EXPENSE		334.23	2,461.96
512200 SICK LEAVE EXPENSE		384.80	1,387.76
512300 HOLIDAY LEAVE EXPENSE		1,084.68	2,674.64
512400 MILITARY LEAVE EXPENSE			.02
512700 INJURY LEAVE EXPENSE		68.68	68.68
515100 RETIREMENT PLANS EXPENSE		1,218.78	4,510.30
515200 OASDI EXPENSE		1,194.65	4,377.12
515500 HEALTH INSURANCE EXP.		2,006.13	9,937.21
516500 WORKERS' COMP PREMIUMS			772.88
Major Account 510000 Total		20,694.88	79,829.15
520000 Operating Expenses			
523201 NATURAL GAS		883.77	4,303.86
523202 ELECTRICITY		7,486.97	47,180.73
523203 WATER		13.24	2,124.51
523204 SEWER		11.72	1,470.72
526100 REP & MAINT-NOT BUILDIN		5,791.97	31,340.18
531100 OFFICE SUPPLIES EXPENSE			43.76
533100 HOUSEHOLD & INSTITUTI		345.28	565.77
534800 CONST & MAINT SUP EXP		1,303.88	11,435.26
538100 VEHICLE & EQUIP SUP EXP			828.05
547901 JANITORIAL SERVICES		1,535.71	6,584.54
548500 LAWN & LANDSCAPE		584.99	3,974.25
548600 PEST CONTROL		74.47	489.53
548700 REFUSE/RECYCLING		181.04	897.30
548900 WEED CONTROL			8,241.25
549200 JANITORIAL AND SECURITY SERV		106.85	427.40
556100 INSURANCE EXPENSE			5,503.45
Major Account 520000 Total		18,319.89	125,410.56
570000 Travel Expenses			
571100 BOARD AND LODGING			191.67
572100 COMMERCIAL TRANSPORTA			197.70
575100 MISC TRAVEL EXPENSE			11.87
Major Account 570000 Total			401.24
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			2,750.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		2,750.24
	Fund 10000 Expenditures Total	39,014.77	208,391.19
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	172,725.63-	659,168.97-
	Major Account 460000 Total	172,725.63-	659,168.97-
	Fund 43131 Revenue Total	172,725.63-	659,168.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,475.19	177,319.40
	511300 OVERTIME PAYMENTS		499.00
	511800 COMPENSATORY TIME PAID	718.18	3,144.46
	512100 VACATION LEAVE EXPENSE	999.07	7,379.64
	512200 SICK LEAVE EXPENSE	1,154.39	4,161.50
	512300 HOLIDAY LEAVE EXPENSE	3,254.08	8,024.01
	512400 MILITARY LEAVE EXPENSE		.01
	512700 INJURY LEAVE EXPENSE	206.02	206.02
	515100 RETIREMENT PLANS EXPENSE	3,654.57	13,525.64
	515200 OASDI EXPENSE	3,582.93	13,072.18
	515500 HEALTH INSURANCE EXP.	6,015.93	29,800.87
	516500 WORKERS' COMP PREMIUMS		2,318.68
	Major Account 510000 Total	62,060.36	259,451.41
	520000 Operating Expenses		
	523201 NATURAL GAS	2,651.35	12,911.96
	523202 ELECTRICITY	22,460.96	141,542.31
	523203 WATER	39.73	6,373.70
	523204 SEWER	35.17	4,412.02
	526100 REP & MAINT-NOT BUILDIN	17,375.92	94,020.61
	531100 OFFICE SUPPLIES EXPENSE		131.32
	533100 HOUSEHOLD & INSTITUTI	1,035.80	1,697.25
	534800 CONST & MAINT SUP EXP	3,911.65	34,306.66
	538100 VEHICLE & EQUIP SUP EXP		2,484.18
	547901 JANITORIAL SERVICES	4,607.14	19,753.64
	548500 LAWN & LANDSCAPE	1,754.95	11,922.76
	548600 PEST CONTROL	223.43	1,468.72
	548700 REFUSE/RECYCLING	543.12	2,691.85
	548900 WEED CONTROL		24,723.75
	549200 JANITORIAL AND SECURITY SERV	320.54	1,282.16
	556100 INSURANCE EXPENSE		66.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	Major Account 520000 Total	54,959.76	359,789.55
	570000 Travel Expenses		
	571100 BOARD AND LODGING		575.01
	572100 COMMERCIAL TRANSPORTA		593.10
	575100 MISC TRAVEL EXPENSE		35.63
	Major Account 570000 Total		1,203.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,250.74
	Major Account 580000 Total		8,250.74
	Fund 43131 Expenditures Total	117,020.12	628,695.44
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,500.00-	56,600.00-
	Major Account 460000 Total	16,500.00-	56,600.00-
	Fund 43132 Revenue Total	16,500.00-	56,600.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,934.21	29,299.92
	511800 COMPENSATORY TIME PAID		210.04
	512100 VACATION LEAVE EXPENSE	90.74	2,272.99
	512200 SICK LEAVE EXPENSE	56.72	2,272.19
	512300 HOLIDAY LEAVE EXPENSE	362.98	1,346.89
	515100 RETIREMENT PLANS EXPE	407.67	2,388.77
	515200 OASDI EXPENSE	416.51	2,271.22
	515500 HEALTH INSURANCE EXP.		7,009.50
	516500 WORKERS COMP PREMIUM		562.10
	Major Account 510000 Total	6,268.83	47,633.62
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total		12.12
	Fund 43132 Expenditures Total	6,268.83	47,645.74
43141 ANG-SRM PROGRAM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,561.00-	198,406.26-
	Major Account 460000 Total	60,561.00-	198,406.26-
	Fund 43141 Revenue Total	60,561.00-	198,406.26-
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	38,400.00	224,917.06
	Major Account 520000 Total	38,400.00	224,917.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43141 ANG-SRM PROGRAM			
	Expenditures		
	520000 Operating Expenses		
	Fund 43141 Expenditures Total	<u>38,400.00</u>	<u>224,917.06</u>
	Subprogram Revenues	<u>249,786.63-</u>	<u>914,175.23-</u>
	Subprogram Expenditures	<u>200,703.72</u>	<u>1,109,649.43</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUED	17,500.00	
	Major Account 460000 Total	17,500.00	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,500.00-	17,500.00-
	Major Account 470000 Total	17,500.00-	17,500.00-
	Fund 23110 Revenue Total		17,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6,444.71
	Major Account 510000 Total		6,444.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	237.64	237.64
	533100 HOUSEHOLD & INSTIT EXPENSE	4,177.63	20,800.20
	549100 LAUNDRY SERVICES	280.00	364.75
	556100 INSURANCE EXPENSE		11,814.48
	Major Account 520000 Total	4,695.27	33,217.07
	Fund 23110 Expenditures Total	4,695.27	39,661.78
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	586,400.00-	1,822,800.00-
	Major Account 460000 Total	586,400.00-	1,822,800.00-
	Fund 43133 Revenue Total	586,400.00-	1,822,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,638.59	876,154.99
	511200 TEMPORARY SALARIES-WAGES		6,201.56
	511300 OVERTIME PAYMENTS	25,735.46	69,667.25
	511800 COMPENSATORY TIME PAID	20,351.56	57,526.65
	512100 VACATION LEAVE EXPENSE	47,742.38	112,983.32
	512200 SICK LEAVE EXPENSE	27,069.43	45,590.35
	512300 HOLIDAY LEAVE EXPENSE	14,847.72	36,797.25
	512400 MILITARY LLEAVE EXPENSE	5,131.75	28,371.55
	512500 FUNERAL LEAVE EXPENSE	960.45	2,881.03
	512700 INJURY LEAVE EXPENSE	909.96	2,555.41
	515100 RETIREMENT PLANS EXPENSE	28,532.78	91,627.76
	515200 OASDI EXPENSE	27,440.51	89,635.63
	515500 HEALTH INSURANCE EXPENSE	31,183.94	157,342.70
	516500 WORKERS COMP PREMIUMS		11,523.06
	Major Account 510000 Total	454,544.53	1,588,858.51
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		67.12
	533100 HOUSEHOLD & INSTIT EXP	837.60	23,398.70
	549100 LAUNDRY & UNIFORM SVCS		463.71
	556100 INSURANCE EXPENSE		248.46
	Major Account 520000 Total	837.60	24,177.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		931.50
	572100 COMMERCIAL TRANSPORATION		961.81
	574500 PERSONAL VEH USE		78.60
	Major Account 570000 Total		1,971.91
	Fund 43133 Expenditures Total	455,382.13	1,615,008.41
	Subprogram Revenues	586,400.00	1,840,300.00
	Subprogram Expenditures	460,077.40	1,654,670.19

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,171.33-	307,171.33-
	Major Account 460000 Total	107,171.33-	307,171.33-
	Fund 43134 Revenue Total	107,171.33-	307,171.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,781.14	145,211.37
	511300 OVERTIME PAYMENTS	2,881.63	24,508.24
	511500 DIFFERENTIAL PYMT	400.95	2,017.65
	511800 COMPENSATORY TIME PAID	470.63	3,557.67
	512100 VACATION LEAVE EXPENSE	5,777.02	21,369.60
	512200 SICK LEAVE EXPENSE	1,664.33	8,586.82
	512300 HOLIDAY LEAVE EXPENSE	3,087.07	8,609.90
	512400 MILITARY LEAVE EXPENSE	2,073.24	9,713.33
	515100 RETIREMENT PLANS EXPENSE	3,754.23	16,741.28
	515200 OASDI EXPENSE	3,671.38	16,253.96
	515500 HEALTH INSURANCE EXPENSE	6,804.05	34,739.65
	516500 WORKERS COMP PREMIUMS		3,091.56
	Major Account 510000 Total	64,365.67	294,401.03
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,095.98
	544300 PSYCHOLOGICAL SERVICES		425.00
	556100 INSURANCE EXPENSE		1,361.62
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total		4,002.60
	Fund 43134 Expenditures Total	64,365.67	298,403.63
	Subprogram Revenues	107,171.33-	307,171.33-
	Subprogram Expenditures	64,365.67	298,403.63

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	1,212.95	4,706.91
	511800 COMPENSATORY TIME PAID		12.31
	512100 VACATION LEAVE EXPENSE		135.46
	512200 SICK LEAVE EXPENSE	166.24	307.85
	512300 HOLIDAY LEAVE EXPENSE	98.52	243.95
	515100 RETIREMENT PLANS EXPENSE	110.76	405.31
	515200 FICA EXPENSE	112.99	413.53
	516500 WORKERS COMP PREMIUMS		70.26
	Major Account 510000 Total	1,701.46	6,295.58
	520000 Operating Expenses		
	522200 CONFERENCE REGI		187.00
	533100 HOUSEHOLD & INSTITUTIONAL		105.00
	Major Account 520000 Total		292.00
	570000 Travel Expenses		
	571100 BOARD AND LODGING	375.84	375.84
	572100 COMMERCIAL TRANSPORTATION	309.41	309.41
	Major Account 570000 Total	685.25	685.25
	Fund 10000 Expenditures Total	2,386.71	7,272.83
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,500.00-	24,200.00-
	Major Account 460000 Total	8,500.00-	24,200.00-
	Fund 43135 Revenue Total	8,500.00-	24,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,638.80	15,695.63
	511800 COMP TIME EARNED		36.94
	512100 VACATION LEAVE EXPENSES		406.36
	512200 SICK LEAVE EXPENSE	498.72	923.55
	512300 HOLIDAY LEAVE EXPENSE	295.54	731.81
	515100 RETIREMENT PLANS EXPENSE	331.83	1,214.01
	515200 FICA EXPENSE	339.19	1,240.84
	516500 WORKERS COMP PREMIUMS		210.80
	Major Account 510000 Total	5,104.08	20,459.94
	520000 Operating Expenses		
	522200 CONFERENCE REGI		561.00
	533100 HOUSEHOLD & INSTITUTIONAL		314.97
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total		882.03

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135	ANG ENVIRONMENTAL		
	570000 Travel Expenses		
	571100 BOARD AND LODGING	1,127.51	1,127.51
	572100 COMMERCIAL TRANSPORTATION	928.22	928.22
	Major Account 570000 Total	<u>2,055.73</u>	<u>2,055.73</u>
	Fund 43135 Expenditures Total	<u>7,159.81</u>	<u>23,397.70</u>
	Subprogram Revenues	<u>8,500.00-</u>	<u>24,200.00-</u>
	Subprogram Expenditures	<u>9,546.52</u>	<u>30,670.53</u>

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Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42.08-	233,242.08-
	Major Account 460000 Total	42.08-	233,242.08-
	Fund 43264 Revenue Total	42.08-	233,242.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102,405.91	258,450.00
	554100 DATA SERVICES	223.68	835.04
	Major Account 520000 Total	102,629.59	259,285.04
	Fund 43264 Expenditures Total	102,629.59	259,285.04
	Subprogram Revenues	<u>42.08-</u>	<u>233,242.08-</u>
	Subprogram Expenditures	<u>102,629.59</u>	<u>259,285.04</u>

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	23,341.81	90,741.85
	511300 OVERTIME PAYMENTS	395.31	579.70
	511800 COMPENSATORY TIME PAID	156.40	213.10
	512100 VACATION LEAVE EXPENSE	1,657.36	6,167.61
	512200 SICK LEAVE EXPENSE	1,487.34	4,172.60
	512300 HOLIDAY LEAVE EXPENSE	2,013.91	4,815.91
	512500 FUNERAL LEAVE EXPENSE	138.85	138.85
	515100 RETIREMENT PLANS EXPENSE	2,106.41	7,687.80
	515200 FICA EXPENSE	2,130.26	7,692.39
	515500 HEALTH INSURANCE EXPENSE	5,563.66	23,487.35
	516500 WORKERS' COMP. PREMIUM		2,571.62
	Major Account 510000 Total	<u>38,991.31</u>	<u>148,268.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.00
	521200 COMMUNICATION EXPENSE	128.66	1,245.41
	521400 COMMUNICATION EXPENSE		160.09
	521500 PUBLICATION & PRINT EXPENSE		44.55
	522100 DUES & SUBSCRIPTIONS	298.75	8,883.37
	523201 NATURAL GAS	3,721.25	6,647.05
	523202 ELECTRICITY	24,298.10	89,698.52
	523203 WATER	2,085.92	9,095.46
	523204 SEWER	1,678.67	6,733.20
	526100 REP & MAINT-REAL PROPERTY	11,269.64	150,787.72
	527200 REP & MAINT MOTOR VEHICLE		2,113.84
	527600 REP & MAINT-HOUSE/INST EQUIP		99.23
	527800 REP & MAINT-OTHER PROPERTY	132.80	1,174.13
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE		86.20
	532270 WIRELESS PHONE EQUIP		26.45
	533100 HOUSEHOLD & INSTIT EXPENSE	2,031.82	7,694.76
	534500 AGRICULTURAL SUPPLIES EXP	3,067.20	13,851.80
	534800 CONST&MAINT SUP EXP	342.22	15,146.89
	534900 MISCELLANEOUS SUP EXP		3.27
	538100 VEHICLE & EQUIP SUP EXP	426.09	3,812.47
	542100 SOS TEMP SERV - PERSONNEL		1,075.43
	542500 ENG & ARCH SERVICES	4,522.38	12,762.25
	548500 LAWN/LANDSCAPE/SNOW REMOV	656.47	30,216.36
	548600 PEST CONTROL	588.17	2,589.94

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,886.91	6,365.01
	548900 WEED CONTROL	247.50	7,024.97
	549200 JANITORIAL SERVICES	5,015.19	19,289.46
	554900 OTHER CONTRACTURAL SERVICES	1,337.50	3,745.00
	556100 INSURANCE EXPENSE		2,124.50
	559100 OTHER OPERATING EXPENSE		46.00
	Major Account 520000 Total	63,735.24	402,785.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,076.37
	574500 PERSONAL VEHICLE MILEAGE EXP		146.72
	Major Account 570000 Total		2,223.09
	Fund 10000 Expenditures Total	102,726.55	553,277.74
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		12,939.15-
	Major Account 480000 Total		12,939.15-
	Fund 23110 Revenue Total		12,939.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,109.38	3,109.38
	512300 HOLIDAY LEAVE EXPENSE	137.24	137.24
	512400 MILITARY LEAVE EXPENSE	746.24	746.24
	515100 RETIREMENT PLANS EXPENSE	299.00	299.00
	515200 FICA EXPENSE	305.46	305.46
	Major Account 510000 Total	4,597.32	4,597.32
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	160.00	160.00
	549200 JANITORIAL/SECURITY SRVS	5,105.00	24,702.00
	554100 DATA SERVICES	121.95	121.95
	559100 OTHER OPERATING EXP	592.90	617.90
	Major Account 520000 Total	5,979.85	25,601.85
	Fund 23110 Expenditures Total	10,577.17	30,199.17
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,678.00-	58,616.26-
	Major Account 480000 Total	12,678.00-	58,616.26-
	Fund 23115 Revenue Total	12,678.00-	58,616.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		109.96

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 Program Number 544 NATIONAL & STATE GUARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	2,508.18	3,060.61
	531100 OFFICE SUPPLIES EXPENSE		383.84
	549200 JANITORIAL/SECURITY SRVS		4,124.00
	554100 DATA SERVICES		943.16
	559100 OTHER OPERATING EXP		5,454.53
	Major Account 520000 Total	2,508.18	14,076.10
	Fund 23115 Expenditures Total	2,508.18	14,076.10
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,371.87-	251,466.91-
	Major Account 460000 Total	46,371.87-	251,466.91-
	Fund 43112 Revenue Total	46,371.87-	251,466.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	27,065.32	104,799.23
	512100 VACATION LEAVE EXPENSE	3,303.56	8,591.90
	512200 SICK LEAVE EXPENSE	1,719.80	5,627.66
	512300 HOLIDAY LEAVE EXP	2,292.08	5,657.62
	512500 FUNERAL LEAVE EXP		658.72
	515100 RETIREMENT PLANS EXPENSE	2,574.70	9,385.80
	515200 FICA EXPENSE	2,518.51	9,053.96
	515500 HEALTH INSURANCE EXPENSE	3,757.28	18,785.86
	516500 WORKERS COMP PREMIUMS		2,135.98
	Major Account 510000 Total	43,231.25	164,696.73
	520000 Operating Expenses		
	521100 POSTAGE EXP	69.35	199.75
	521200 COMMUNICATION EXP	102.44	1,731.00
	522100 DUES & SUBSCRIPTIONS	3,531.45	15,558.21
	526100 REP & MAINT-REAL PROPERT	725.00	
	527200 reP & MAINT-motor vehicles	64.96	462.88
	531100 OFFICE SUPPLIES EXPENSE		119.98
	534500 AGRICULTURE SUPPLIES EXP	44.20	40,153.18
	534600 ED & RECREATIONAL EXP		159.96
	534800 coNST & MAINT SUP EXP		960.56
	538100 VEHICLE AND VEHICLE EQUIP		239.01
	543500 MGT CONSULTANT SERVICES	23,324.90	239,719.27
	545000 LABORATORY SERVICES	510.97	4,014.09
	549500 HAZARDOUS WASTE DISPOSAL	2,482.12	7,856.23
	554900 OTHER CONTRACTURAL SERVICE	11,911.05	17,866.58

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	42,766.44	329,364.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		572.09
	573100 STATE-OWNED TRANSPORT	31.57	566.90
	Major Account 570000 Total	31.57	1,138.99
	Fund 43112 Expenditures Total	86,029.26	495,200.15
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,585.95	102,895.74
	511300 OVERTIME PAYMENTS	421.62	606.01
	511800 COMPENSATORY TIME PAID	156.40	213.10
	512100 VACATION LEAVE EXPENSE	1,745.58	6,851.64
	512200 SICK LEAVE EXPENSE	1,552.06	4,893.41
	512300 HOLIDAY LEAVE EXPENSE	2,169.22	5,446.86
	512500 FUNERAL LEAVE EXPENSE	416.50	416.50
	515100 RETIREMENT PLANS EXPENSE	2,342.46	8,798.85
	515200 FICA EXPENSE	2,369.74	8,798.23
	515500 HEALTH INSURANCE EXPENSE	5,356.60	23,373.39
	516500 WORKERS' COMP. PREMIUM		2,459.18
	Major Account 510000 Total	42,116.13	164,752.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.00
	521200 COMMUNICATIONS EXPENSE	128.66	1,245.41
	521400 COMMUNICATIONS EXPENSE		160.09
	521500 PRINT & PUBLICATION		133.63
	522100 DUES & SUBSCRIPTIONS	756.25	14,320.48
	523201 GAS	4,912.83	8,944.51
	523202 ELECTRICITY	42,814.45	151,918.55
	523203 WATER	3,421.50	13,718.03
	523204 SEWER	2,275.73	8,239.41
	526100 REP & MAINT REAL PROP	43,818.25	650,734.33
	527200 REP & MAINT-MOTOR VEHICLES		2,113.83
	527600 REP & MAINT-HOUSE/INST EQUIP		99.23
	527800 REP & MAINT-OTHER PROPERTY	398.40	3,522.37
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE		86.18
	532270 WIRELESS PHONE EQUIP		26.45

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSITI EXPENSE	2,031.79	13,832.95
	534500 AGRICULTURAL SUPPLIES EX	3,067.20	14,527.11
	534800 CONST&MAINT SUP EXP	342.21	15,016.17
	534900 MISCELLANEOUS SUP EXP		3.27
	538100 VEHICLES & EQUIP SUP EXPENSE	426.09	3,833.55
	542100 SOS TEMP SERV - PERSONNEL		1,075.43
	542500 ENG & ARCH SERVICES	8,567.12	63,247.70
	548500 LAWN/LANDSCAPE/SNOW REMOV	950.45	47,005.32
	548600 PEST CONTROL	918.57	4,368.16
	548700 REFUSE/RECYCLING	3,053.20	10,281.38
	548900 WEED CONTROL	247.50	7,024.95
	549200 JANITORIAL SERVICES	11,736.43	44,634.43
	554900 OTHER CONTRACTURAL SERVICES	4,012.50	11,235.00
	556100 INSURANCE EXPENSE		3,540.81
	559100 OTHER OPERATING EXPENSE		46.00
	Major Account 520000 Total	133,879.13	1,095,177.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,994.60
	574500 PERSONAL MILEAGE EXP		146.72
	Major Account 570000 Total		2,141.32
	Fund 43114 Expenditures Total	175,995.26	1,262,071.50
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,621.45-	321,152.61-
	Major Account 460000 Total	55,621.45-	321,152.61-
	Fund 43115 Revenue Total	55,621.45-	321,152.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,669.81	40,880.40
	511800 COMPENSATORY TIME PAID	86.74	913.78
	512100 VACATION LEAVE EXPENSE	331.28	1,962.39
	512200 SICK LEAVE EXPENSE	196.37	1,030.39
	512300 HOLIDAY LEAVE EXPENSE	877.00	2,163.41
	512500 FUNERAL LEAVE EXPENSE	993.83	993.83
	515100 RETIREMENT PLANS EXPENSE	985.05	3,590.07
	515200 FICA EXPENSE	930.35	3,306.84
	515500 HEALTH INSURANCE EXPENSE	2,479.36	12,396.80
	516500 WORKERS' COMP PREMIUM		562.10
	Major Account 510000 Total	17,549.79	67,800.01

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	91.74	458.16
	521400 OCIO EXPENSE		91.48
	526100 REP & MAINT - REAL PROPERT	2,600.00	30,996.00
	527200 REP & MAINT-MOTOR VEHICLE	87.30	547.12
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534800 CONST & MAINT SUP EXP		37.77
	538100 VEHICLE & EQUIP SUP EXP	926.54	3,438.23
	549200 SECURITY SERVICES EXP		207,374.87
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	3,705.58	243,277.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	497.00
	Major Account 570000 Total	98.00	497.00
	Fund 43115 Expenditures Total	21,353.37	311,574.36
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		118,704.58-
	Major Account 460000 Total		118,704.58-
	Fund 43116 Revenue Total		118,704.58-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	59,352.29	59,352.29
	Major Account 520000 Total	59,352.29	59,352.29
	Fund 43116 Expenditures Total	59,352.29	59,352.29
	Subprogram Revenues	114,671.32-	762,879.51-
	Subprogram Expenditures	458,542.08	2,725,751.31

Program Summary by Subprogram

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As of November 30, 2023

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	463.28-	1,988.69-
		486600 CREDIT CARD CLEARING	4,357.37-	79.38-
		Major Account 480000 Total	4,820.65-	2,068.07-
		Fund 23115 Revenue Total	4,820.65-	2,068.07-
43113	ARNG TSS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	66,090.12-	227,606.05-
		Major Account 460000 Total	66,090.12-	227,606.05-
		Fund 43113 Revenue Total	66,090.12-	227,606.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	3,337.96	12,306.69
		511800 COMPENSATORY TIME PAID	3.15	3.15
		512100 VACATION LEAVE EXPENSE	33.50	425.35
		512200 SICK LEAVE EXPENSE	139.04	769.36
		512300 HOLIDAY LEAVE EXPENSE	252.62	634.82
		512500 FUNERAL LEAVE EXPENSE	23.03	23.03
		515100 RETIREMENT PLANS EXPENS	283.54	1,060.08
		515200 OASDI EXPENSE	297.65	1,095.03
		515500 HEALTH INSURANCE EXPENS	100.00	150.00
		Major Account 510000 Total	4,470.49	16,467.51
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		42,864.70
		527200 REP & MAINT-MOTOR VEHICL		2,744.99
		534800 CONST & MAINT SUP EXPENSE		45,272.00
		538100 VEHICLE & EQUIP SUP EXP	345.40	6,794.44
		542100 SOS TEMP SERV - PERSONNEL	94.09	2,568.92
		554900 OTHER CONTRACTURAL SERVICES	11,128.00	27,820.00
		556100 INSURANCE EXPENSE		323.73
		Major Account 520000 Total	11,567.49	128,388.78
		Fund 43113 Expenditures Total	16,037.98	144,856.29
43114	ARNG FP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	1,542,840.09-	9,102,827.27-
		Major Account 460000 Total	1,542,840.09-	9,102,827.27-
		Fund 43114 Revenue Total	1,542,840.09-	9,102,827.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	162,409.27	589,238.76
		511300 overTIME PAYMENTS	43.71	43.71

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		
	511800 COMPENSATORY TIME PAID	935.62	1,937.69
	512100 VACATION LEAVE EXPENSE	17,539.03	46,997.48
	512200 SICK LEAVE EXPENSE	9,850.56	28,160.52
	512300 HOLIDAY LEAVE EXPENSE	13,058.22	31,143.11
	512500 BEREAVEMENT LEAVE	506.32	1,438.12
	515100 RETIREMENT PLANS EXPENSE	15,283.60	52,228.87
	515200 FICA EXPENSE	15,044.07	50,908.66
	515500 HEALTH INSURANCE EXPENSE	26,424.31	116,349.35
	516500 WORKERS COMP PREMIUMS		8,431.50
	Major Account 510000 Total	261,094.71	926,877.77
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	783.92	7,713.16
	521300 freight expense		1,136.00
	521400 COMMUNICATIONS EXPENSE		320.18
	521500 PUBLICATION & PRINT EXP		252.60
	522100 DUES & SUBSCRIPTION EXP		9,830.87
	522200 CONFERENCE REGISTRATION		150.00
	523100 UTILITIES EXPENSE		60.00
	523201 NATURAL GAS	18,288.32	33,832.17
	523202 ELECTRICITY	59,744.19	274,077.78
	523203 WATER	3,193.39	14,294.32
	523204 SEWER	2,539.29	9,944.08
	523207 PROPANE		830.00
	524600 RENT EXPENSE - BUILDINGS	10,313.91	51,291.64
	525500 RENT EXP-OTHER PERS PRO	125.00	48,130.61
	526100 REP & MAINT-REAL PROPER	399,413.69	5,838,416.09
	527200 REP & MAINT-MOTOR VEHICL	5,267.42	9,296.95
	527600 REP & MAINT-HOUSE/INST E		30,664.73
	527800 REP & MAINT-COMM EQUIPMENT	3,324.80	18,751.53
	531100 OFFICE SUPPLIES EXPENSE		5,476.65
	532100 NON-CAPITALIZED EQUIP	69,510.50	639,072.25
	532270 WIRELESS PHONE EQUIP		94.04
	532290 RADIO EQUIP		2,910.00
	533100 HOUSEHOLD & INSTIT SUPLLIES	7,443.38	34,067.07
	534500 AGRICULTURAL SUPPLIES EX	10,905.60	51,376.55
	534800 CONST & MAINT SUP EXP	6,768.00	215,347.64
	534900 MISCELLANEOUS SUP EXPENSE		2,508.40
	537100 LABORATORY SUP EXPENSE		833.96

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		
	538100 VEHICLE & EQUIP SUP EXP	5,432.16	45,441.72
	542100 SOS TEMP SERV - PERSONNEL	2,426.65	43,378.67
	542500 ENG & ARCH SERVICES	22,099.00	395,171.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,256.08	28,709.95
	548600 PEST CONTROL	2,290.02	17,043.62
	548700 REFUSE/RECYCLING	15,977.79	51,920.38
	548900 WEED CONTROL	18,629.87	35,460.24
	549100 LAUNDRY/UNIFORM SERVICES	156.64	439.12
	549200 JANITORIAL SERVICES	39,948.82	100,412.88
	554900 OTHER CONTRACTURAL SERVICES	41,265.52	73,808.41
	555200 NON-CAPITALIZED SOFTWARE		4,834.00
	556100 INSURANCE EXPENSE		5,665.31
	559100 OTHER OPERATING EXPENSES		206.00
	Major Account 520000 Total	754,103.96	8,103,171.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,691.92	3,848.29
	571800 MEALS	569.29	569.29
	572100 COMMERCIAL TRANSPORTATION	1,470.37	3,587.83
	573100 STATE-OWNED TRANSPORT	714.10	1,075.98
	574500 PERSONAL VEHICLE MILEAG	234.50	559.38
	575100 MISC TRAVEL EXP	357.00	621.00
	Major Account 570000 Total	5,037.18	10,261.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		365,287.19
	584200 VEHICLES & VEHICLE EQUIP		68,874.00
	Major Account 580000 Total		434,161.19
	Fund 43114 Expenditures Total	1,020,235.85	9,474,472.18
	Subprogram Revenues	1,613,750.86	9,332,501.39
	Subprogram Expenditures	1,036,273.83	9,619,328.47

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	16,378.24-	97,651.29-
	Major Account 460000 Total	16,378.24-	97,651.29-
	Fund 43265 Revenue Total	16,378.24-	97,651.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,134.24	80,256.18
	511800 COMPENSATORY TIME PAID		454.05
	512100 VACATION LEAVE EXPENSE	2,083.50	8,159.85
	512200 SICK LEAVE EXPENSE	1,980.87	5,087.03
	512300 HOLIDAY LEAVE EXPENSE	1,799.90	4,440.01
	515100 RETIREMENT PLANS EXPENSE	2,021.61	7,367.88
	515200 OASDI EXPENSE	1,935.75	6,879.21
	515500 HEALTH INSURANCE EXPENSE	3,423.76	17,118.80
	516500 WORKERS COMP PREMIUMS		1,124.20
	Major Account 510000 Total	34,379.63	130,887.21
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		358.37-
	556100 INSURANCE EXPENSE		24.24
	Major Account 520000 Total		334.13-
	570000 Travel Expenses		
	571100 LODGING		244.30
	Major Account 570000 Total		244.30
	Fund 43265 Expenditures Total	34,379.63	130,797.38
	Subprogram Revenues	16,378.24-	97,651.29-
	Subprogram Expenditures	34,379.63	130,797.38

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,750.06-
	Major Account 460000 Total		56,750.06-
	Fund 43117 Revenue Total		56,750.06-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		37,666.72
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	9,500.00
	Major Account 520000 Total	9,500.00	47,166.72
	Fund 43117 Expenditures Total	9,500.00	47,166.72
	Subprogram Revenues		56,750.06-
	Subprogram Expenditures	9,500.00	47,166.72

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	459.15	871.13
	523201 NATURAL GAS	493.67	1,037.24
	523202 ELECTRICITY	1,173.09	8,686.22
	523203 WATER	94.48	399.61
	523204 SEWER	87.34	369.94
	523600 INTEREST EXPENSE		186.93
	526100 REP & MAINT-REAL PROPERT	965.69-	3,012.19
	527200 REP & MAINT-MOTOR VEHICL	1,715.79	1,715.79
	532100 NON-CAPITALIZED EQUIP PU		490.72
	541100 ACCTG & AUDITING SERVICES	9,618.45	9,618.45
	548600 PEST CONTROL		94.00
	548700 REFUSE/RECYCLING	74.05	405.45
	549200 JANITORIAL/SECURITY SRVS	374.98	1,499.92
	556100 INSURANCE EXPENSE		307.55
	Major Account 520000 Total	13,125.31	28,695.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,000.00
	Major Account 580000 Total		2,000.00
	Fund 10000 Expenditures Total	13,125.31	30,695.14
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,140.00-	6,180.00-
	Major Account 480000 Total	4,140.00-	6,180.00-
	Fund 23110 Revenue Total	4,140.00-	6,180.00-
Expenditures	520000 Operating Expenses		
	532250 NETWORKING EQUIP		291.20
	534500 AGRICULTURAL SUPPLIES EX		3,299.33
	548500 LAWN/LANDSCAPE/SNOW REMOV		560.00
	548900 WEED CONTROL	11,115.00	11,115.00
	Major Account 520000 Total	11,115.00	15,265.53
	Fund 23110 Expenditures Total	11,115.00	15,265.53
	Subprogram Revenues	4,140.00-	6,180.00-
	Subprogram Expenditures	24,240.31	45,960.67
	Program Revenues	2,716,646.06-	13,593,187.29-
	Program Expenditures	2,551,768.71	16,457,031.76

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,250.00-
	Major Account 470000 Total		16,250.00-
	Fund 10000 Revenue Total		16,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,259.98	199,569.26
	511200 TEMPORARY SALARIES-WAGE	2,918.30	4,489.10
	511300 OVERTIME PAYMENTS	251.13	2,688.68
	511400 ON CALL PAY	2,175.07	7,804.07
	511700 EMPLOYEE BONUSES	125.00	125.00
	511800 COMPENSATORY TIME PAID	165.41	1,161.00
	512100 VACATION LEAVE EXPENSE	2,229.64	15,582.05
	512200 SICK LEAVE EXPENSE	1,964.26	13,912.93
	512300 HOLIDAY LEAVE EXPENSE	4,046.94	10,264.02
	512500 FUNERAL LEAVE EXPENSE	453.70	789.41
	515100 RETIREMENT PLANS EXPENSE	4,683.29	18,852.23
	515200 FICA EXPENSE	4,814.70	18,665.36
	515500 HEALTH INSURANCE EXPENSE	7,436.53	39,001.58
	516500 WORKERS COMP PREMIUMS	1,363.09-	3,316.38
	Major Account 510000 Total	81,160.86	336,221.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.86	354.66
	521400 CIO CHARGES		25,055.52
	521500 PUBLICATION & PRINT EXP	1,168.51	2,342.62
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		2,275.00
	523201 NATURAL GAS	70.73	123.05
	523202 ELECTRICITY	1,894.03	4,917.62
	523203 WATER	95.26	228.76
	523204 SEWER	84.33	190.11
	524600 RENT EXPENSE-BUILDINGS	23.38	123.91
	526100 REP & MAINT-REAL PROPERT	30.00	90.00
	527200 REP & MAINT-MOTOR VEHICL		954.91
	531100 OFFICE SUPPLIES EXPENSE	1,665.30	3,008.25
	533100 HOUSEHOLD & INSTIT EXP	8.99	362.60
	533900 FOOD EXPENSE-INSTITUTIONS		302.65
	534600 ED & RECREATIONAL SUP EX	939.85	6,237.81
	534900 MISCELLANEOUS SUP EXP		319.52
	538100 VEHICLE & EQUIP SUP EXP	72.41	82.45

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		
	541100 ACCTG & AUDITING SERVICES	592.50	4,309.66
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	34.11	68.22
	549200 JANITORIAL/SECURITY SRVS	768.60	3,074.40
	554100 DATA SERVICES		211.05
	554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	338.39	1,562.94
	Major Account 520000 Total	7,856.25	95,060.51
	570000 Travel Expenses		
	571100 LODGING	798.63	1,536.66
	571800 MEALS - TRAVEL STATUS	111.14	532.68
	572100 COMMERCIAL TRANSPORTATIO		766.57
	573100 STATE-OWNED TRANSPORT		577.07
	574500 PERSONAL VEHICLE MILEAGE		431.65
	575100 MISC TRAVEL EXPENSE	63.66	223.66
	Major Account 570000 Total	973.43	4,068.29
	Fund 10000 Expenditures Total	89,990.54	435,349.87
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	537,146.47-	4,079,170.80-
	Major Account 460000 Total	537,146.47-	4,079,170.80-
	Fund 43120 Revenue Total	537,146.47-	4,079,170.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,431.62	423,312.71
	511200 TEMPORARY SALARIES-WAGE	2,918.30	4,489.10
	511300 OVERTIME PAYMENTS	182.33	6,938.91
	511400 ON CALL PAY	2,175.07	7,803.95
	511700 EMPLOYEE BONUSES	125.00	125.00
	511800 COMPENSATORY TIME PAID	440.00	10,870.21
	512100 VACATION LEAVE EXPENSE	8,290.16	35,214.39
	512200 SICK LEAVE EXPENSE	6,037.95	18,007.28
	512300 HOLIDAY LEAVE EXPENSE	9,352.44	22,870.62
	512500 FUNERAL LEAVE EXPENSE	453.70	1,721.76
	515100 RETIREMENT PLANS EXPENSE	10,659.90	39,443.03
	515200 FICA EXPENSE	10,627.72	37,980.93
	515500 HEALTH INSURANCE EXPENSE	21,132.99	103,876.51

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,334.98	6,815.40
	Major Account 510000 Total	189,162.16	719,469.80
	520000 Operating Expenses		
	521400 CIO CHARGES		105,912.15
	521500 PUBLICATION & PRINT EXP		868.77
	522100 DUES & SUBSCRIPTION EXP		23,825.00
	522200 CONFERENCE REGISTRATION		4,175.00
	523201 NATURAL GAS	70.73	123.05
	523202 ELECTRICITY	1,894.03	4,917.62
	523203 WATER	95.26	228.76
	523204 SEWER	84.33	190.11
	524600 RENT EXPENSE-BUILDINGS	23.37	123.88
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	30.00	90.00
	527200 REP & MAINT-MOTOR VEHICL		954.90
	527980 VIDEO EQUIP REPAIR & MAINT	13,760.47	13,760.47
	531100 OFFICE SUPPLIES EXPENSE	779.00	5,115.52
	532100 NON-CAPITALIZED EQUIP PU	2,518.69	6,721.68
	532200 PERSONAL COMPUTING EQUIPMENT	1,967.50	1,967.50
	532250 NETWORKING EQUIP	6,083.67	6,083.67
	532260 VOICE EQUIP	2,182.62	2,182.62
	532280 VIDEO EQUIP	262.50	262.50
	533100 HOUSEHOLD & INSTIT EXP	8.99	8.99
	533900 FOOD EXPENSE-INSTITUTIONS		302.66
	534600 ED & RECREATIONAL SUP EX		1,306.36
	534800 CONST & MAINT SUP EXP		179.99
	534900 MISCELLANEOUS SUP EXP		561.08
	535100 MEDICAL SUPPLIES		237.00
	538100 VEHICLE & EQUIP SUP EXP	1,186.87	1,228.88
	541100 ACCTG & AUDITING SERVICES	987.50	4,704.65
	541200 PURCHASING ASSESSMENT		1,014.80
	542100 SOS TEMP SERV - PERSONNEL		2,332.72
	548700 REFUSE/RECYCLING	11.37	45.48
	549200 JANITORIAL/SECURITY SRVS	768.60	3,074.39
	554100 DATA SERVICES	64.13	371.51
	554900 OTHER CONTRACTUAL SERVICES	59,362.20	423,244.36
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		34,050.00

Program Summary by Subprogram

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As of November 30, 2023

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		
	556100 INSURANCE EXPENSE	338.37	2,210.42
	Major Account 520000 Total	92,480.20	658,626.49
	570000 Travel Expenses		
	571100 LODGING	1,669.30	23,841.37
	571800 MEALS - TRAVEL STATUS	1,081.97	6,250.97
	572100 COMMERCIAL TRANSPORTATIO	730.98	5,271.53
	573100 STATE-OWNED TRANSPORT		6,512.24
	574500 PERSONAL VEHICLE MILEAGE	159.82	591.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,033.00	5,935.00
	575100 MISC TRAVEL EXPENSE	418.66	1,138.26
	Major Account 570000 Total	6,093.73	49,540.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	81,687.00	81,687.00
	583000 FURNITURE AND OFFICE EQUIPMENT	5,595.00	5,595.00
	583300 COMPUTER EQUIP & SOFTWARE	500.00-	500.00-
	583480 VIDEO EQUIP	7,748.75	7,748.75
	584200 VEHICLES & VEHICLE EQ		61,961.00
	Major Account 580000 Total	94,530.75	156,491.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	197,809.03	2,464,087.07
	Major Account 590000 Total	197,809.03	2,464,087.07
	Fund 43120 Expenditures Total	580,075.87	4,048,215.95
	Subprogram Revenues	537,146.47-	4,095,420.80-
	Subprogram Expenditures	670,066.41	4,483,565.82

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As of November 30, 2023

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		242,835.43
	Major Account 520000 Total		242,835.43
	570000 Travel Expenses		
	571100 LODGING	13.57-	87.62
	573100 STATE-OWNED TRANSPORT		423.32
	Major Account 570000 Total	13.57-	510.94
	Fund 10000 Expenditures Total	13.57-	243,346.37
	Subprogram Expenditures	13.57-	243,346.37

Secure Version - Prior Month

As of November 30, 2023

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		408,896.55-
	Major Account 460000 Total		408,896.55-
	Fund 43122 Revenue Total		408,896.55-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		408,896.55
	Major Account 590000 Total		408,896.55
	Fund 43122 Expenditures Total		408,896.55
	Subprogram Revenues		408,896.55-
	Subprogram Expenditures		408,896.55

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		409.63
	511300 OVERTIME PAYMENTS		34.49
	511800 COMPENSATORY TIME PAID		207.32
	512300 HOLIDAY LEAVE EXPENSE		68.55
	515100 RETIREMENT PLANS EXPENSE		54.08
	515200 FICA EXPENSE		54.53
	516500 WORKERS COMP PREMIUMS		70.27
	Major Account 510000 Total		898.87
	520000 Operating Expenses		
	521400 CIO CHARGES		994.88
	522100 DUES & SUBSCRIPTION EXP		814.00
	531100 OFFICE SUPPLIES EXPENSE		42.15
	Major Account 520000 Total		1,851.03
	570000 Travel Expenses		
	571100 LODGING		137.36
	573100 STATE-OWNED TRANSPORTATION		470.17
	Major Account 570000 Total		607.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,478.19	38,026.69
	Major Account 590000 Total	32,478.19	38,026.69
	Fund 10000 Expenditures Total	32,478.19	41,384.12
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,866.25
	511300 OVERTIME PAYMENTS		157.11
	511800 COMPENSATORY TIME PAID		944.54
	512300 HOLIDAY LEAVE EXPENSE		312.31
	515100 RETIREMENT PLANS EXPENSE		245.45
	515200 FICA EXPENSE		248.54
	516500 WORKERS COMP PREMIUMS	281.05-	210.79
	Major Account 510000 Total	281.05-	3,984.99
	520000 Operating Expenses		
	521400 CIO CHARGES		413.95
	531100 OFFICE SUPPLIES EXPENSE		42.15
	Major Account 520000 Total		456.10
	570000 Travel Expenses		
	571100 LODGING		147.00
	573100 STATE-OWNED TRANSPORT		141.49

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

FUND NUMBER AND NAME
 43120 EMERGENCY MGMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

288.49

Fund 43120 Expenditures Total

281.05-

4,729.58

Subprogram Expenditures

32,197.14

46,113.70

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,145.41-
	Major Account 480000 Total		2,145.41-
	Fund 10000 Revenue Total		2,145.41-
Expenditures	570000 Travel Expenses		
	571100 LODGING		968.86
	571800 MEALS - TRAVEL STATUS	126.36	241.16
	572100 COMMERCIAL TRANSPORTATIO	21.89	1,533.92
	573100 STATE-OWNED TRANSPORT		451.53
	574500 PERSONAL VEHICLE MILEAGE	83.84	167.68
	575100 MISC TRAVEL EXPENSE	28.00	211.40
	Major Account 570000 Total	260.09	3,574.55
	Fund 10000 Expenditures Total	260.09	3,574.55
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,145.41
	Major Account 460000 Total		2,145.41
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		279,685.73-
	Major Account 470000 Total		279,685.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.17-	1,002.69-
	Major Account 480000 Total	158.17-	1,002.69-
	Fund 23112 Revenue Total	158.17-	278,543.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,466.67	66,086.53
	511300 OVERTIME PAYMENTS	534.88	769.26
	511800 COMPENSATORY TIME PAID	1,154.62	1,623.27
	512100 VACATION LEAVE EXPENSE	979.51	3,275.85
	512200 SICK LEAVE EXPENSE	1,011.80	2,434.92
	512300 HOLIDAY LEAVE EXPENSE	1,313.98	3,529.42
	515100 RETIREMENT PLANS EXPENSE	1,532.17	5,819.90
	515200 FICA EXPENSE	1,431.71	5,324.63
	515500 HEALTH INSURANCE EXPENSE	3,020.76	14,910.89
	516500 WORKERS COMP PREMIUMS	421.58-	843.14
	Major Account 510000 Total	26,024.52	104,617.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		71.21
	521400 CIO CHARGES		2,740.36

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.11
	527800 REP & MAINT-OTHER PROPER		692.00
	531100 OFFICE SUPPLIES EXPENSE		590.05
	533900 FOOD EXPENSE-INSTITUTIONS		806.21
	538100 VEHICLE & EQUIP SUP EXP		46.66
	556100 INSURANCE EXPENSE		323.75
	Major Account 520000 Total		5,283.35
	570000 Travel Expenses		
	571100 LODGING		398.27
	573100 STATE-OWNED TRANSPORT		2,741.06
	Major Account 570000 Total		3,139.33
	Fund 23112 Expenditures Total	26,024.52	113,040.49
43120 EMERGENCY MGMT Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		204.86
	Major Account 520000 Total		204.86
	Fund 43120 Expenditures Total		204.86
	Subprogram Revenues	158.17	280,688.42
	Subprogram Expenditures	26,284.61	116,819.90
	Program Revenues	537,304.64	4,785,005.77
	Program Expenditures	728,534.59	5,298,742.34

Secure Version - Prior Month

As of November 30, 2023

Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,619.25	16,858.75
	Major Account 590000 Total	1,619.25	16,858.75
	Fund 10000 Expenditures Total	1,619.25	16,858.75
	Subprogram Expenditures	1,619.25	16,858.75
	Program Expenditures	1,619.25	16,858.75

Secure Version - Prior Month

As of November 30, 2023

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		72,455.00
	542500 ENG & ARCH SERVICES		4,002.80
	Major Account 520000 Total		76,457.80
	Fund 38000 Expenditures Total		76,457.80
	Subprogram Expenditures		76,457.80
	Program Expenditures		76,457.80

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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>
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	377,169.30	377,169.30
	542500 ENG & ARCH SERVICES	5,940.00	93,655.00
	Major Account 520000 Total	<u>383,109.30</u>	<u>470,824.30</u>
	Fund 43114 Expenditures Total	383,109.30	470,824.30
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	377,169.30-	924,582.85-
	Major Account 460000 Total	<u>377,169.30-</u>	<u>924,582.85-</u>
	Fund 43261 Revenue Total	377,169.30-	924,582.85-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		469,861.35
	542500 ENG & ARCH SERVICES	1,396.95	10,869.48
	Major Account 520000 Total	<u>1,396.95</u>	<u>480,730.83</u>
	Fund 43261 Expenditures Total	1,396.95	480,730.83
	Subprogram Revenues	<u>377,169.30-</u>	<u>924,582.85-</u>
	Subprogram Expenditures	<u>384,506.25</u>	<u>951,555.13</u>

Secure Version - Prior Month

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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		457,612.10-
	Major Account 460000 Total		457,612.10-
	Fund 43261 Revenue Total		457,612.10-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY		457,612.10
	542500 ENG & ARCH SERVICES		1,000.00
	Major Account 520000 Total		458,612.10
	Fund 43261 Expenditures Total		458,612.10
	Subprogram Revenues		457,612.10-
	Subprogram Expenditures		458,612.10
	Program Revenues	377,169.30-	1,382,194.95-
	Program Expenditures	384,506.25	1,410,167.23

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram

<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 FEDERAL FUND -ACH		50,800.00-
	Major Account 460000 Total		50,800.00-
	Fund 43261 Revenue Total		50,800.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		50,800.00
	Major Account 520000 Total		50,800.00
	Fund 43261 Expenditures Total		50,800.00
	Subprogram Revenues		50,800.00-
	Subprogram Expenditures		50,800.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 031 MILITARY DEPARTMENT
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	23,944.91-	291,223.19
	542500 ENG & ARCH SERVICES		7,131.10
	Major Account 520000 Total	<u>23,944.91-</u>	<u>298,354.29</u>
	Fund 10000 Expenditures Total	<u>23,944.91-</u>	<u>298,354.29</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	23,944.91	135,520.41
	Major Account 520000 Total	<u>23,944.91</u>	<u>135,520.41</u>
	Fund 38000 Expenditures Total	<u>23,944.91</u>	<u>135,520.41</u>
	Subprogram Expenditures	<u> </u>	<u>433,874.70</u>
	Program Revenues	<u> </u>	<u>50,800.00-</u>
	Program Expenditures	<u> </u>	<u>484,674.70</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP &MAINT - REAL PROPERTY	543,373.60	1,876,249.32
	Major Account 520000 Total	543,373.60	1,876,249.32
	Fund 38000 Expenditures Total	543,373.60	1,876,249.32
	Subprogram Expenditures	543,373.60	1,876,249.32

Secure Version - Prior Month

As of November 30, 2023

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	1,288,928.20-	5,374,804.98-
	Major Account 460000 Total	1,288,928.20-	5,374,804.98-
	Fund 43261 Revenue Total	1,288,928.20-	5,374,804.98-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,926,506.40	6,652,156.68
	542500 ENG & ARCH SERVICES	80,585.80	277,482.00
	Major Account 520000 Total	2,007,092.20	6,929,638.68
	Fund 43261 Expenditures Total	2,007,092.20	6,929,638.68
	Subprogram Revenues	1,288,928.20-	5,374,804.98-
	Subprogram Expenditures	2,007,092.20	6,929,638.68
	Program Revenues	1,288,928.20-	5,374,804.98-
	Program Expenditures	2,550,465.80	8,805,888.00

Secure Version - Prior Month

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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		
	526100 REP & MAINT-REAL PROPERTY	6,705.00	219,007.50
	542500 ARCH & ENG SERVICES		25,618.75
	Major Account 520000 Total	<u>6,705.00</u>	<u>244,626.25</u>
	Fund 10000 Expenditures Total	<u>6,705.00</u>	<u>244,626.25</u>
	Subprogram Expenditures	<u>6,705.00</u>	<u>244,626.25</u>
	Program Expenditures	<u>6,705.00</u>	<u>244,626.25</u>
	Agency Revenues	<u>10,590,204.66-</u>	<u>85,628,104.33-</u>
	Agency Expenditures	<u>14,244,799.98</u>	<u>88,304,934.27</u>

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	558.94-	2,563.93-
	481200 GAIN OR LOSS-SALE OF INV	9,283.49	7,545.00
	Major Account 480000 Total	8,724.55	4,981.07
	Fund 63280 Revenue Total	8,724.55	4,981.07
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	54.93	191.76
	Major Account 520000 Total	54.93	191.76
	Fund 63280 Expenditures Total	54.93	191.76
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,055.26-	357,052.98-
	481200 GAIN OR LOSS-SALE OF INV	1,357,924.64	1,026,544.49
	Major Account 480000 Total	1,280,869.38	669,491.51
	Fund 63330 Revenue Total	1,280,869.38	669,491.51
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,723.47	30,158.23
	Major Account 520000 Total	8,723.47	30,158.23
	Fund 63330 Expenditures Total	8,723.47	30,158.23
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	168,234.95-	1,017,298.47-
	Major Account 450000 Total	168,234.95-	1,017,298.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,394,514.52-	6,192,960.04-
	481200 GAIN OR LOSS-SALE OF INV	24,577,588.86	19,977,669.75
	484822 FEDERAL MINERAL DEPOSIT	4,294.53-	8,270.66-
	484823 OIL & GAS ROYALTIES	56,238.45-	307,916.69-
	484824 SAND & GRAVEL ROYALTIES		500.00-
	484825 LIMESTONE/OTHER ROYALTY	13,422.29-	234,696.94-
	484826 Colorado O & G Royalties	4,759.90-	24,295.72-
	Major Account 480000 Total	23,104,359.17	13,209,029.70
	490000 Other Financing Sources		
	491312 EASEMENTS	5,650.00-	5,650.00-
	493112 UNCLAIMED PROPERTY		13,712,415.43-
	Major Account 490000 Total	5,650.00-	13,718,065.43-
	Fund 63340 Revenue Total	22,930,474.22	1,526,334.20-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	145,347.28	506,109.79

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>145,347.28</u>	<u>506,109.79</u>
	Fund 63340 Expenditures Total	<u>145,347.28</u>	<u>506,109.79</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,300.54-	14,897.05-
	481200 GAIN OR LOSS-SALE OF INV	<u>39,167.92</u>	<u>31,833.01</u>
	Major Account 480000 Total	<u>35,867.38</u>	<u>16,935.96</u>
	Fund 63350 Revenue Total	<u>35,867.38</u>	<u>16,935.96</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>231.77</u>	<u>808.23</u>
	Major Account 520000 Total	<u>231.77</u>	<u>808.23</u>
	Fund 63350 Expenditures Total	<u>231.77</u>	<u>808.23</u>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>314.70-</u>	<u>1,392.59-</u>
	Major Account 480000 Total	<u>314.70-</u>	<u>1,392.59-</u>
	Fund 65130 Revenue Total	<u>314.70-</u>	<u>1,392.59-</u>
	Subprogram Revenues	<u>24,255,620.83</u>	<u>836,318.25-</u>
	Subprogram Expenditures	<u>154,357.45</u>	<u>537,268.01</u>

Program Summary by Subprogram

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As of November 30, 2023

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		6,888.51-
	Major Account 480000 Total		6,888.51-
	Fund 63320 Revenue Total		6,888.51-
	Subprogram Revenues		6,888.51-

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,032.79-	34,450.90-
	483402 UNIV LAND MGT	3,266.42-	12,695.72-
	483422 UNIV MGT FEE - BONUS	3,000.00-	3,000.00-
	Major Account 480000 Total	<u>13,299.21-</u>	<u>50,146.62-</u>
	Fund 63320 Revenue Total	<u>13,299.21-</u>	<u>50,146.62-</u>
	Subprogram Revenues	<u>13,299.21-</u>	<u>50,146.62-</u>
	Program Revenues	<u>24,242,321.62</u>	<u>893,353.38-</u>
	Program Expenditures	<u>154,357.45</u>	<u>537,268.01</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		26,104.89-
	Major Account 470000 Total		26,104.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,164.50-
	484500 REIMB NON-GOVT SOURCES	10.09-	22.02-
	Major Account 480000 Total	10.09-	1,186.52-
	Fund 10000 Revenue Total	10.09-	27,291.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,403.22	110,558.31
	512100 VACATION LEAVE EXPENSE	1,169.08	7,760.24
	512200 SICK LEAVE EXPENSE	1,560.90	9,229.88
	512300 HOLIDAY LEAVE EXPENSE	1,236.03	4,944.12
	512500 FUNERAL LEAVE EXPENSE	1,411.60	1,411.60
	515100 RETIREMENT PLANS EXPENSE	2,005.35	10,026.72
	515200 FICA EXPENSE	1,922.77	9,613.98
	515500 HEALTH INSURANCE EXPENSE	3,318.43	16,592.12
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,566.02
	Major Account 510000 Total	34,027.38	172,753.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521400 CIO CHARGES	1,005.39	2,673.51
	522100 DUES & SUBSCRIPTION EXP	257.25	257.25
	522200 CONFERENCE REGISTRATION		209.28
	527200 REP & MAINT-MOTOR VEHICL		7.48
	531100 OFFICE SUPPLIES EXPENSE	48.23	75.00
	534700 ENG TECH & COMM SUP EXP		3,746.25
	541100 ACCTG & AUDITING SERVICES		773.00
	541200 PURCHASING ASSESSMENT		190.70
	Major Account 520000 Total	1,310.87	7,938.27
	570000 Travel Expenses		
	571100 LODGING		435.66
	571800 MEALS - TRAVEL STATUS		96.62
	574500 PERSONAL VEHICLE MILEAGE		91.70
	Major Account 570000 Total		623.98
	Fund 10000 Expenditures Total	35,338.25	181,315.64
	Subprogram Revenues	10.09-	27,291.41-
	Subprogram Expenditures	35,338.25	181,315.64

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	10.00-	382.00-
	474100 GENERAL BUSINESS FEES	2,311.00-	8,761.00-
	Major Account 470000 Total	2,321.00-	9,143.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.11-	802.67-
	486600 CREDIT CARD CLEARING		1,062.00-
	Major Account 480000 Total	172.11-	1,864.67-
	Fund 23230 Revenue Total	2,493.11-	11,007.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,213.05	5,619.88
	512100 VACATION LEAVE EXPENSE	44.00	518.88
	512200 SICK LEAVE EXPENSE	5.27	233.97
	512300 HOLIDAY LEAVE EXPENSE	61.09	244.36
	515100 RETIREMENT PLANS EXPENSE	99.10	495.52
	515200 FICA EXPENSE	97.09	487.42
	515500 HEALTH INSURANCE EXPENSE	148.90	744.53
	516500 WORKERS COMP PREMIUMS		126.80
	Major Account 510000 Total	1,668.50	8,471.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.89	1,154.34
	521400 CIO CHARGES	1,174.86	1,258.90
	541100 ACCTG & AUDITING SERVICES		114.98
	Major Account 520000 Total	1,459.75	2,528.22
	Fund 23230 Expenditures Total	3,128.25	10,999.58
	Subprogram Revenues	2,493.11-	11,007.67-
	Subprogram Expenditures	3,128.25	10,999.58
	Program Revenues	2,503.20-	38,299.08-
	Program Expenditures	38,466.50	192,315.22

Program Summary by Subprogram

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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	8.09-	38.20-
	Major Account 480000 Total	8.09-	38.20-
	Fund 23210 Revenue Total	8.09-	38.20-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Subprogram Revenues	8.09-	38.20-
	Subprogram Expenditures		90.64
	Program Revenues	8.09-	38.20-
	Program Expenditures		90.64

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	8,222.74-	58,212.99-
	Major Account 480000 Total	8,222.74-	58,212.99-
	Fund 63210 Revenue Total	8,222.74-	58,212.99-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	607.50	1,111.50
	522100 FILING FEES		98.50
	541501 TITLE INSURANCE FEES		2,675.75
	554902 CLOSING AGENT FEES		500.00
	Major Account 520000 Total	607.50	4,385.75
	Fund 63210 Expenditures Total	607.50	4,385.75
	Subprogram Revenues	8,222.74-	58,212.99-
	Subprogram Expenditures	607.50	4,385.75

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	4,203.21	277,235.76
	526102 REP & MAINT - IRRIG	97,942.39	221,831.55
	526103 REP & MAINT - DIRTWK		3,150.00
	526104 REP & MAINT - CONSERV	17,322.01	51,152.21
	526105 REP & MAINT - MISC	6,111.90	159,936.22
	Major Account 520000 Total	<u>125,579.51</u>	<u>713,305.74</u>
	Fund 23220 Expenditures Total	<u>125,579.51</u>	<u>713,305.74</u>
	Subprogram Expenditures	<u><u>125,579.51</u></u>	<u><u>713,305.74</u></u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	2,900.00
	515200 FICA EXPENSE	45.92	221.87
	Major Account 510000 Total	645.92	3,121.87
	520000 Operating Expenses		
	521400 CIO CHARGES		304.00
	556100 INSURANCE EXPENSE		121.20
	Major Account 520000 Total		425.20
	570000 Travel Expenses		
	571100 LODGING	82.00	328.00
	571800 MEALS - TRAVEL STATUS	55.13	356.76
	574500 PERSONAL VEHICLE MILEAGE	681.20	2,179.84
	Major Account 570000 Total	818.33	2,864.60
	Fund 23220 Expenditures Total	1,464.25	6,411.67
	Subprogram Expenditures	1,464.25	6,411.67

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	172.56	377.39
	523102 BUILDING ELECTRICITY EXPENSE	281.41	2,298.20
	523103 BUILDING WATER EXPENSE	213.82	668.89
	525500 RENT EXP-OTHER PERS PROP	45.10	159.60
	526100 REP & MAINT-REAL PROPERT	214.20	464.20
	533100 HOUSEHOLD & INSTIT EXP		462.77
	534800 CONST & MAINT SUP EXP		17.14
	548501 LAWN AND LANDSCAPE EXPENSE	201.00	1,292.44
	548502 SNOW REMOVAL EXPENSE	1,175.25	1,175.25
	548600 PEST CONTROL	49.72	230.52
	548700 REFUSE/RECYCLING	56.16	281.34
	548800 FIRE EXTINGUISHERS		573.75
	549201 JANITORIAL SERVICES EXPENSE	825.00	4,125.00
	549202 RUG RENTAL SERVICES EXPENSE		229.16
	554901 COURIER EXPENSES	215.80	1,186.90
	556100 INSURANCE EXPENSE	930.03	930.03
	Major Account 520000 Total	<u>4,380.05</u>	<u>14,472.58</u>
	Fund 23220 Expenditures Total	<u>4,380.05</u>	<u>14,472.58</u>
	Subprogram Expenditures	<u>4,380.05</u>	<u>14,472.58</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	350.00-	1,300.00-
	474115 LEASE OR DEED FEES	8.00-	9.00-
	474116 MISCELLANEOUS FEES	250.00-	255.00-
	474117 SUB-LEASE FEE	1,308.75-	7,110.89-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	1,916.75-	8,724.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116,714.95-	528,061.13-
	Major Account 480000 Total	116,714.95-	528,061.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	Major Account 490000 Total		21,071,370.00-
	Fund 23220 Revenue Total	118,631.70-	21,608,156.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,924.68	277,615.88
	512100 VACATION LEAVE EXPENSE	2,687.09	20,963.13
	512200 SICK LEAVE EXPENSE	496.38	4,110.49
	512300 HOLIDAY LEAVE EXPENSE	2,908.45	11,633.80
	512500 FUNERAL LEAVE EXPENSE		759.66
	515100 RETIREMENT PLANS EXPENSE	4,718.68	23,593.41
	515200 FICA EXPENSE	4,044.90	22,488.03
	515500 HEALTH INSURANCE EXPENSE	7,135.75	35,678.75
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		6,037.96
	Major Account 510000 Total	78,915.93	402,981.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	892.09	4,425.20
	521400 CIO CHARGES	1,666.23	5,811.35
	521500 PUBLICATION & PRINT EXP	222.25	307.09
	521501 NEWSPAPER PUBLICATIONS EXPENSE	20,525.20	22,384.81
	521503 PHOTOCOPIER EXPENSE	552.14	2,171.17
	522100 DUES & SUBSCRIPTION EXP	220.88	380.88
	524600 RENT EXPENSE-BUILDINGS	350.00	350.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP		90.20
	531100 OFFICE SUPPLIES EXPENSE	468.31	1,780.24
	538100 VEHICLE & EQUIP SUP EXP	85.15	471.33
	541100 ACCTG & AUDITING SERVICES		7,414.38

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		
	541200 PURCHASING ASSESSMENT		1,716.30
	554100 DATA SERVICES	162.20	414.98
	554900 OTHER CONTRACTUAL SERVICES	1,502.02	8,458.27
	555100 DATA PROC SOFTW LIC FEE	4,683.00	6,012.48
	556100 INSURANCE EXPENSE		1,032.36
	Major Account 520000 Total	31,329.47	63,522.84
	Fund 23220 Expenditures Total	110,245.40	466,504.75
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,815.43-	29,932.68-
	482112 COMMON AG RENT	3,477,532.60-	11,762,097.85-
	482113 OIL & GAS RENT	5,946.07-	27,970.30-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT	1,358,000.00-	1,358,000.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	21,325.94-	20,774.71-
	482120 WIND AGREEMENTS AND RENT		11,372.29-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	15,253.62-	76,268.10-
	484820 WIND TOWER ROYALTIES		32,472.96-
	Major Account 480000 Total	4,901,873.66-	13,326,594.79-
	490000 Other Financing Sources		
	491312 EASEMENTS	2,000.00-	5,000.00-
	Major Account 490000 Total	2,000.00-	5,000.00-
	Fund 61360 Revenue Total	4,903,873.66-	13,331,594.79-
	Subprogram Revenues	5,022,505.36-	34,939,750.81-
	Subprogram Expenditures	110,245.40	466,504.75

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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	70.00	350.00
	Major Account 520000 Total	70.00	350.00
	Fund 23220 Expenditures Total	70.00	350.00
	Subprogram Expenditures	70.00	350.00

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	644.36-	3,625,641.67
	Major Account 520000 Total	644.36-	3,625,641.67
	Fund 23220 Expenditures Total	644.36-	3,625,641.67
	Subprogram Expenditures	644.36-	3,625,641.67

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	52,816.30	275,160.64
	512100 VACATION LEAVE EXPENSE	3,766.88	21,251.52
	512200 SICK LEAVE EXPENSE	4,684.63	14,600.73
	512300 HOLIDAY LEAVE EXPENSE	2,985.00	11,940.00
	512500 FUNERAL LEAVE EXPENSE	422.21	422.21
	515100 RETIREMENT PLANS EXPENSE	4,842.86	24,214.30
	515200 FICA EXPENSE	4,656.23	23,300.23
	515500 HEALTH INSURANCE EXPENSE	10,516.88	52,584.40
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		6,196.87
	Major Account 510000 Total	<u>84,690.99</u>	<u>429,784.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.81	107.60
	521290 COM EXPENSE - DATA ONLY		159.98
	521400 CIO CHARGES	1,390.50	6,484.63
	521502 PRINTING-BUS CARDS, FORMS	41.36	41.36
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	527200 REP & MAINT-MOTOR VEHICL	4,105.95	8,068.85
	531100 OFFICE SUPPLIES EXPENSE	30.00	872.57
	532100 NON-CAPITALIZED EQUIP PU		924.28
	534800 CONST & MAINT SUP EXP		108.47
	538100 VEHICLE & EQUIP SUP EXP		11,835.11
	554900 OTHER CONTRACTUAL SERVICES	5,836.19	30,595.94
	555100 DATA PROC SOFTW LIC FEE	1,269.00	1,584.00
	556100 INSURANCE EXPENSE		11,291.28
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>12,763.81</u>	<u>72,204.07</u>
	570000 Travel Expenses		
	571100 LODGING	192.00	2,818.00
	571800 MEALS - TRAVEL STATUS	117.09	1,153.49
	574500 PERSONAL VEHICLE MILEAGE	172.92	573.78
	Major Account 570000 Total	<u>482.01</u>	<u>4,545.27</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		90,250.00
	Major Account 580000 Total		<u>90,250.00</u>
	Fund 23220 Expenditures Total	<u>97,936.81</u>	<u>596,783.64</u>
	Subprogram Expenditures	<u>97,936.81</u>	<u>596,783.64</u>

Secure Version - Prior Month

As of November 30, 2023

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

Secure Version - Prior Month

As of November 30, 2023

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	6,056.08	31,370.49
	512100 VACATION LEAVE EXPENSE	363.37	1,453.48
	512200 SICK LEAVE EXPENSE	1,090.10	5,087.15
	512300 HOLIDAY LEAVE EXPENSE	363.37	1,453.48
	515100 RETIREMENT PLANS EXPENSE	589.52	2,947.60
	515200 FICA EXPENSE	510.71	2,553.56
	515500 HEALTH INSURANCE EXPENSE	1,321.40	6,607.00
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		754.35
	Major Account 510000 Total	<u>10,294.55</u>	<u>52,239.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.00
	521400 CIO CHARGES	154.50	673.82
	522200 CONFERENCE REGISTRATION	50.00	50.00
	526100 REP & MAINT-REAL PROPERT	40,986.59	110,918.92
	527200 REP & MAINT-MOTOR VEHICL	1,749.08	1,845.18
	531100 OFFICE SUPPLIES EXPENSE	49.01	49.01
	534500 AGRICULTURAL SUPPLIES EX		5,517.48
	538100 VEHICLE & EQUIP SUP EXP		2,245.24
	555100 DATA PROC SOFTW LIC FEE	141.00	176.00
	556100 INSURANCE EXPENSE		1,032.36
	Major Account 520000 Total	<u>43,130.18</u>	<u>122,640.01</u>
	570000 Travel Expenses		
	571100 LODGING	188.00	1,047.00
	571800 MEALS - TRAVEL STATUS	55.13	317.12
	574500 PERSONAL VEHICLE MILEAGE	39.30	39.30
	Major Account 570000 Total	<u>282.43</u>	<u>1,403.42</u>
	Fund 23220 Expenditures Total	<u>53,707.16</u>	<u>176,283.14</u>
	Subprogram Expenditures	<u>53,707.16</u>	<u>176,283.14</u>
	Program Revenues	<u>5,030,728.10-</u>	<u>34,997,963.80-</u>
	Program Expenditures	<u>393,346.32</u>	<u>5,614,550.94</u>
	Agency Revenues	<u>19,209,082.23</u>	<u>35,929,654.46-</u>
	Agency Expenditures	<u>586,170.27</u>	<u>6,344,224.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		25.76-
	Major Account 470000 Total		25.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144,213.74-	633,898.47-
	Major Account 480000 Total	144,213.74-	633,898.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,667,268.00-
	Major Account 490000 Total		6,667,268.00-
	Fund 23290 Revenue Total	144,213.74-	7,301,192.23-
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.12-
	Major Account 470000 Total		.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.16-	2,525.69-
	483200 BUILDING & SPACE RENTAL		53.72-
	Major Account 480000 Total	540.16-	2,579.41-
	Fund 23295 Revenue Total	540.16-	2,579.53-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,106.19-	13,794.15-
	481200 GAIN OR LOSS-SALE OF INV	50,733.25	41,561.42
	Major Account 480000 Total	47,627.06	27,767.27
	Fund 23430 Revenue Total	47,627.06	27,767.27
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	297.81	1,035.76
	Major Account 520000 Total	297.81	1,035.76
	Fund 23430 Expenditures Total	297.81	1,035.76
	Subprogram Revenues	97,126.84-	7,276,004.49-
	Subprogram Expenditures	297.81	1,035.76

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	28,259.46	144,752.71
	Major Account 490000 Total	28,259.46	144,752.71
	Fund 23290 Revenue Total	28,259.46	144,752.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,449.59	100,033.93
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	1,012.97	5,434.78
	512200 SICK LEAVE EXPENSE	772.11	3,599.66
	512300 HOLIDAY LEAVE EXPENSE	2,088.18	5,121.90
	515100 RETIREMENT PLANS EXPENSE	2,345.43	8,550.46
	515200 FICA EXPENSE	2,357.23	8,693.74
	515500 HEALTH INSURANCE EXPENSE	1,089.84	5,449.20
	516500 WORKERS COMP PREMIUMS	1,026.46	2,052.92
	Major Account 510000 Total	38,141.81	140,936.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.37	240.93
	521400 CIO CHARGES	956.53	4,867.53
	521412 COM EXPENSE - VOICE/DATA	198.72	1,345.05
	521500 PUBLICATION & PRINT EXP	613.26	1,457.81
	521503 ADVERTISING	37.88	130.58
	522100 DUES & SUBSCRIPTION EXP	387.94	
	522200 CONFERENCE REGISTRATION	225.00	315.00
	524600 RENT EXPENSE-BUILDINGS	5,889.13	29,445.65
	524700 RENT EXP-OTHER REAL PROP	115.50	284.55
	526102 LAND MAINT & REPAIR		5,480.53
	531100 OFFICE SUPPLIES EXPENSE		528.95
	531200 IT SUPPLIES	1,499.00	
	532100 NON EXPENDABLE PROPERTY	764.22	22,097.88
	532280 VIDEO EQUIP		2,256.61
	533132 SANITATION JANITORIAL		40.49
	534500 AGRICULTURAL SUPPLIES EX		15.40
	534600 ED & RECREATIONAL SUP EXP		254.70
	534900 MISCELLANEOUS SUP EXP	764.22	2,662.68
	538100 VEHICLE & EQUIP SUP EXP	15.00	243.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	113.07	106.78
	541100 ACCTG & AUDITING SERVICES		55,893.85
	541200 PURCHASING ASSESSMENT		153.83
	541600 GROSS PROCEEDS LEGAL EXP	491.84	4,143.37

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	2,400.00	13,800.00
	543300 IT CONSULTING-OTHER	766.19	1,917.41
	547101 MEDIA/ADVERTISING SERV		232.03
	548700 REFUSE/RECYCLING		35.92
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	555340 COTS MAINTENANCE		1,020.00
	556100 INSURANCE EXPENSE		245.79
	556300 SURETY & NOTARY BONDS		27.37
	Major Account 520000 Total	9,730.41	150,684.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	193.88	803.04
	Major Account 570000 Total	193.88	803.04
	590000 Government Aid		
	599161 DIST OF AID	848,786.52	6,589,643.48
	Major Account 590000 Total	848,786.52	6,589,643.48
	Fund 23290 Expenditures Total	896,852.62	6,882,067.69
23295 FERGUSON HOUSE FUND			
Expenditures			
	520000 Operating Expenses		
	523201 NATURAL GAS		4.16
	523202 ELECTRICITY		459.37
	523203 WATER		76.36
	523204 SEWER		56.06
	525500 RENT EXP-OTHER PERS PROP		7.95
	526100 REP & MAINT-REAL PROPERT		1,810.63
	533132 SANITATION JANITORIAL		250.89
	548700 REFUSE/RECYCLING		140.68
	549200 JANITORIAL/SECURITY SRVS		985.38
	Major Account 520000 Total		3,791.48
	Fund 23295 Expenditures Total		3,791.48
	Subprogram Revenues	28,259.46	144,752.71
	Subprogram Expenditures	896,852.62	6,885,859.17
	Program Revenues	125,386.30	7,420,757.20
	Program Expenditures	897,150.43	6,886,894.93

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	213,131.53-	1,210,465.09-
	461113 DJ REIMBURSEMENT	747.30-	7,539.08-
	Major Account 460000 Total	213,878.83-	1,218,004.17-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		251.50-
	474104 PCARD REBATE		1,891.62-
	476164 LIFETIME HABITAT STAMP	39,000.00-	114,500.00-
	476171 HABITAT STAMP	424,850.00-	1,317,025.00-
	476172 REFUND HABITAT STAMP		25.00
	476173 WATERFOWL STAMP	42,910.00-	97,100.00-
	476175 LIFETIME WATERFOWL STAMP	7,200.00-	22,000.00-
	476279 HABITAT STAMP 3-Year	8,826.50-	21,082.00-
	476281 STATE WATERFOWL STAMP 3-Year	1,635.00-	3,840.00-
	476288 5-YEAR HABITAT STAMP	4,230.00-	16,356.00-
	476290 STATE WATERFOWL STAMP 5-Year	736.00-	2,553.00-
	Major Account 470000 Total	529,387.50-	1,596,574.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,271.34-	145,262.99-
	482150 HAYING INCOME	1,719.43-	6,860.83-
	482151 CROP INCOME		28.70-
	482152 GRAZING INCOME	1,137.15-	22,780.51-
	484100 OPERATING DONATIONS & CO		2.31-
	Major Account 480000 Total	34,127.92-	174,935.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,948.00-	41,416.56-
	Major Account 490000 Total	10,948.00-	41,416.56-
	Fund 23340 Revenue Total	788,342.25-	3,030,930.19-
	Subprogram Revenues	788,342.25-	3,030,930.19-

Secure Version - Prior Month

As of November 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	3,464.33-	3,464.33-
	Major Account 460000 Total	3,464.33-	3,464.33-
	Fund 23320 Revenue Total	3,464.33-	3,464.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		394.79
	515100 RETIREMENT PLANS EXPENS		29.56
	515200 OASDI EXPENSE		25.23
	515500 HEALTH INSURANCE EXPENS		157.66
	Major Account 510000 Total		607.24
	Fund 23320 Expenditures Total		607.24
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	19,021.34-	28,381.07-
	461500 OP GRANTS - STATE AGENCI	312,700.54-	440,826.42-
	461600 OP GRANTS - LOCAL GOVERN	6,476.75-	6,476.75-
	Major Account 460000 Total	338,198.63-	475,684.24-
	480000 Revenues - Miscellaneous		
	482150 Haying Income	412.50-	892.50-
	482152 GRAZING INCOME		5,720.07-
	484200 WETLAND PUMPING		13,731.27-
	Major Account 480000 Total	412.50-	20,343.84-
	Fund 23340 Revenue Total	338,611.13-	496,028.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	115,709.11	389,559.62
	511200 TEMPORARY SALARIES-WAGE	28,067.14	140,332.93
	511300 OVERTIME PAYMENTS	12,161.11	13,668.35
	512100 VACATION LEAVE EXPENSE	5,735.43	31,515.22
	512200 SICK LEAVE EXPENSE	590.87	6,334.42
	512300 HOLIDAY LEAVE EXPENSE	8,844.95	20,146.24
	512500 FUNERAL LEAVE EXPENSE		2,175.49
	512700 INJURY LEAVE EXPENSE		52.96
	515100 RETIREMENT PLANS EXPENS	10,711.12	34,703.89
	515200 OASDI EXPENSE	12,417.04	42,980.20
	515500 HEALTH INSURANCE EXPENS	21,851.12	108,604.80
	516500 WORKERS COMP PREMIUMS	5,518.85	11,037.70
	Major Account 510000 Total	221,606.74	801,111.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,303.40	1,313.56

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		
	521300 FREIGHT EXPENSE		982.59
	521400 CIO CHARGES	339.47	10,069.33
	521412 COM EXPENSE - VOICE/DATA	1,093.58	5,268.70
	521500 PUBLICATION & PRINT EXP	245.07	358.83
	521501 PUBLICATIONS	120.00	120.00
	521502 PRINTING (OUTSIDE VENDORS)		2,486.54
	521503 ADVERTISING		1,847.50
	521900 AWARDS EXPENSE	193.86	193.86
	522100 DUES & SUBSCRIPTION EXP	21,333.31	22,855.03
	522200 CONFERENCE REGISTRATION	203.00	536.94
	523000 VOLUNTEER EXPENSES	204.54	611.36
	523201 NATURAL GAS	352.04	484.07
	523202 ELECTRICITY	12,989.08	30,916.32
	523203 WATER		497.27
	523204 SEWER		8.11
	523500 PROMPT PAY INTEREST		28.17
	524100 Rent Expense - Land		40,537.98
	524600 RENT EXPENSE-BUILDINGS	1,222.69	6,113.45
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	744.15
	525100 RENT EXP-OFFICE EQUIP		.01
	525500 RENT EXP OTHER PERSONAL PROP		107.86
	525556 CONSTRUCTION EQUIPMENT	225.00	572.17
	526101 BLDG-STRUC MAINT AND RE		220.00
	526102 LAND MAINT AND REPAIR	1,092.75	14,324.25
	527200 REP & MAINT-MOTOR VEHICL	4,226.58	58,253.36
	527800 REP & MAINT-OTHER PROPER		304.30
	527879 CONST MAINT & SHOP	10,555.60	54,775.80
	531100 OFFICE SUPPLIES EXPENSE	418.27	1,319.06
	531200 IT SUPPLIES	14.99	114.81
	532100 NON CAPITALIZED EQUIP PURCH	6,521.94	29,377.28
	532290 RADIO EQUIP		10,684.04
	533101 CLOTHING	2,030.14	4,666.91
	533132 SANITATION JANITORIAL	75.86	471.26
	533133 FOOD SERV INSTITUTIONAL		910.47
	533900 FOOD EXPENSE	239.21	1,916.31
	534500 AGRICULTURAL SUPPLIES E	12,516.82	88,334.54
	534600 ED & RECREATIONAL SUP EX	17.98	177.38

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		
	534800 CONST & MAINT SUP EXP	12,831.10	88,736.21
	534900 MISCELLANEOUS SUP EXP	96.97	3,889.87
	537100 LABORATORY SUP EXP		117.77
	538100 GAS & OIL EXPENSES	23,581.15	118,665.96
	538101 VEHICLE FUEL EXP-UNLEADED		8,483.87
	538102 VEHICLE FUEL EXP-DIESEL	1,641.45	24,633.60
	538182 LICENSED MOTOR VEHICLE	3,530.76	20,498.14
	539500 PURCHASING CARD SUSPENSE	2,826.03-	1,809.33
	541100 ACCTING & AUDITING SERVICES		8,846.56
	541200 PURCHASING ASSESSMENT		2,556.92
	548500 LAWN/LANDSCAPE/SNOW REM	1,136.00	6,563.20
	548501 TREE THINNING/CLEARING	7,287.00	7,287.00
	548700 REFUSE/RECYCLING		261.19
	548800 FIRE EXTINGUISHERS		96.95
	548900 WEED CONTROL	31,479.50	61,277.50
	554900 OTHER CONTRACTUAL SERVI	5,372.00	60,683.50
	555340 COTS MAINTENANCE		5,565.00
	556100 INSURANCE EXPENSE		135,919.86
	556300 SURETY & NOTARY BONDS		109.47
	559100 OTHER OPERATING EXP		9.20
	Major Account 520000 Total	161,813.91	949,014.67
	570000 Travel Expenses		
	571100 LODGING	599.70	4,673.07
	571600 MEALS - TAXABLE	23.10	63.53
	571800 MEALS - TRAVEL STATUS	105.36	327.48
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	728.16	5,094.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	111,921.63	213,137.64
	584200 VEHICLES & VEHICLE EQ		212,342.00
	Major Account 580000 Total	111,921.63	425,479.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	220,159.55	589,313.13
	599161 DISBURSEMENT OF AID	100,400.00	312,359.29
	599300 DISTRIBUTION OF AID-1099	25,792.53	60,039.29
	Major Account 590000 Total	346,352.08	961,711.71
	Fund 23340 Expenditures Total	842,422.52	3,142,411.92

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		98,688.86-
	461112 PR REIMBURSEMENT	283,283.61-	664,657.15-
	461116 STATEWIDE WILDLIFE GRANTS	22,583.24-	191,444.72-
	Major Account 460000 Total	305,866.85-	954,790.73-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		24,953.54-
	Major Account 480000 Total		24,953.54-
	Fund 43320 Revenue Total	305,866.85-	979,744.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,183.33	24,069.79
	515200 OASDI EXPENSE	457.64	1,764.53
	515500 HEALTH INSURANCE EXPENSE	658.18	3,290.90
	516500 WORKERS COMP PREMIUMS	284.44	568.88
	Major Account 510000 Total	7,583.59	29,694.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.82
	534500 AGRICULTURAL SUPPLIES EX	3,795.36	13,439.00
	534600 ED & RECREATIONAL SUP EXP		596.70
	534800 CONST & MAINT SUP EXP	487.69	487.69
	554900 OTHER CONTRACTUAL SERVICE		10,477.50
	Major Account 520000 Total	4,283.05	25,032.71
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	197,996.28	704,336.33
	599161 DISTRIBUTION OF AID	31,928.33	58,636.33
	599300 DISTRIBUTION OF AID-1099	24,897.00	139,843.00
	Major Account 590000 Total	254,821.61	902,815.66
	Fund 43320 Expenditures Total	266,688.25	957,738.47
	Subprogram Revenues	647,942.31-	1,479,236.68-
	Subprogram Expenditures	1,109,110.77	4,100,757.63
	Program Revenues	1,436,284.56-	4,510,166.87-
	Program Expenditures	1,109,110.77	4,100,757.63

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23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		215,711.17-
	461112 PR REIMBURSEMENT	265,857.36-	1,404,193.66-
	461113 DJ REIMBURSEMENTS	278,152.22-	1,373,732.00-
	461116 STATE WILDLIFE GRANT	2,951.39-	29,049.04-
	Major Account 460000 Total	546,960.97-	3,022,685.87-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	13.29-	97.83-
	472180 RESALE ITEMS (NONTAXABLE)	8.00-	192.31-
	472181 RESALE ITEMS (TAXABLE)	649.25-	1,239.55-
	472210 SUBSCRIPTIONS (NONTAXABLE)	3,465.75-	10,568.99-
	472211 SUBSCRIPTIONS (TAXABLE)	35,717.82-	89,461.09-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		139.95-
	472221 OTHER PUBLICATIONS (TAXABLE)	302.36-	1,449.86-
	472224 FISH-HUNT-BOAT GUIDE ADS	500.00-	20,650.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		946.58-
	472226 PHOTO LIBRARY		153.00-
	472230 CALENDAR (NONTAXABLE)	9,966.96-	17,899.73-
	472231 CALENDAR (TAXABLE)	1,502.62-	3,126.22-
	472232 DISPLAY MAGAZINE ADS	5,750.00-	31,125.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	1,702.00-	4,391.00-
	474103 PERMIT ISSUE FEES	154,136.50-	531,907.50-
	474104 PCARD REBATE		5,835.42-
	475111 BOAT REGISTRATION/CERTIFICATE	12,817.30-	296,756.47-
	475112 REFUND BOAT CERTIFICATE	417.51	1,152.79
	475113 RESIDENT AIS STAMP	10.00-	255.00-
	475114 NONRESIDENT AIS STAMP	1,470.00-	28,860.00-
	476101 MISC PERMITS	5,026.00-	11,093.00-
	476104 RETURNED CHECK FEE	20.00-	20.00-
	476110 GENERAL HUNT ROLLUP	3,816.00-	31,641.00-
	476111 NONRESIDENT ANNUAL HUNT	294,892.00-	596,780.00-
	476112 ANNUAL HUNT	54,510.00-	146,775.00-
	476113 HUNT/FISH COMBO	12,240.00-	83,844.00-
	476114 DUPLICATE HUNT PERMITS		90.00-
	476115 NONRESIDENT FUR HARVEST	1,568.00-	2,688.00-
	476116 FUR HARVEST	11,415.00-	20,955.00-
	476117 NONRESIDENT YOUTH HUNT	1,950.00-	4,155.00-
	476119 BANDS, TAGS, ETC	1,064.00-	2,930.20-
	476121 NONRESIDENT 3-DAY FISH	1,881.00-	96,311.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476122 3-DAY FISH	195.00-	5,902.00-
	476123 NONRESIDENT ANNUAL FISH	2,244.00-	124,938.00-
	476124 ANNUAL FISH	7,575.00-	423,061.00-
	476129 PADDLEFISH APPS		25,802.00-
	476131 NONRESIDENT BIG GAME - DEER	2,256.00	2,658,696.00-
	476132 BIG GAME - DEER	562,694.00-	2,085,381.00-
	476133 DUPLICATE DEER PERMIT	90.00-	155.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	10,375.00-	32,375.00-
	476135 BIG GAME - WILD TURKEY	15,001.00-	52,704.00-
	476136 DUPLICATE WILD TURKEY PERMIT	10.00-	10.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		49,500.00-
	476138 BIG GAME - ANTELOPE	578.00-	71,978.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		36,047.00-
	476143 ELK APP FEE		310.00-
	476144 BIG GAME - ELK		123,024.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		208,384.00-
	476146 DEER STATEWIDE BUCK	236,980.00-	654,670.00-
	476147 DEER NONRES ANTLERLESS SC	47,479.00-	263,465.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,920.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	35,816.00-	84,998.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	357.00-	3,927.00-
	476153 LANDOWNER BIG GAME-DEER	150,350.00-	221,733.00-
	476154 LANDOWNER BIG GAME-ELK		6,160.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,876.50-	4,900.50-
	476157 TURKEY NONRESIDENT LANDOWNER	312.50-	625.00-
	476159 ANTELOPE APP FEE		162.00-
	476186 TROUT TAGS		72.00-
	476198 APPRENTICE HUNT ED CERT	2,425.00-	4,000.00-
	476201 DEPLOYED MILITARY	10.00-	35.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,600.00-	22,040.00-
	476203 FISH 1-DAY NONRESIDENT	4,095.00-	115,657.50-
	476204 FISH 1-DAY	1,914.00-	47,058.00-
	476205 HUNT 2-DAY NONRESIDENT	61,028.00-	109,719.00-
	476207 COMBO LOTTERY APP FEE		9,050.00-
	476209 DEER STATEWIDE BUCK NONRES RST	1,390.00	164,020.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	50,125.00-	95,125.00-
	476212 LIFETIME HUNT (6-15)	9,766.00-	20,560.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476213 LIFETIME HUNT (16-45)	4,224.00-	12,672.00-
	476214 LIFETIME HUNT (46 +)	1,028.00-	4,112.00-
	476217 LIFETIME FISH (6-15)	3,443.00-	16,902.00-
	476218 LIFETIME FISH (16-45)	2,035.00-	9,361.00-
	476219 LIFETIME FISH (46 +)	313.00-	3,130.00-
	476222 LIFETIME COMBO F/H (6-15)	42,812.00-	152,344.00-
	476223 LIFETIME COMBO F/H (16-45)	9,165.00-	31,725.00-
	476224 LIFETIME COMBO F/H (46 +)	3,336.00-	10,564.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	3,480.00-
	476232 LIFETIME HUNT NONRES (17 +)		2,784.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476235 LIFETIME FISH NONRES (17+)		1,003.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	6,785.00-
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00-
	476246 LIFETIME FURHARVEST (6-15)	1,090.00-	3,052.00-
	476247 LIFETIME FURHARVEST (16-45)	7,475.00-	10,465.00-
	476248 LIFETIME FURHARVEST (46+)	1,744.00-	2,834.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,713.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,983.00-
	476261 RESIDENT YOUTH DEER	25,630.00-	42,030.00-
	476262 NONRESIDENT YOUTH DEER	1,975.00-	5,080.00-
	476263 RESIDENT YOUTH TURKEY	940.00-	2,310.00-
	476264 NONRESIDENT YOUTH TURKEY	200.00-	345.00-
	476265 RESIDENT YOUTH ANTELOPE	10.00-	135.00-
	476266 NONRESIDENT YOUTH ANTELOPE		20.00-
	476269 NONRESIDENT LANDOWNER ELK		3,703.00-
	476270 RESIDENT DEER SPECIAL	23,221.00-	68,673.00-
	476271 NONRESIDENT DEER SPECIAL	10,349.00-	40,843.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,386.00-
	476273 HUNT 3-Year	1,848.00-	4,410.00-
	476274 HUNT 3-Year Nonresident	2,900.00-	7,540.00-
	476275 FISH 3-Year	1,736.00-	31,024.00-
	476276 FISH 3-Year Nonresident		2,002.00-
	476277 FISH/HUNT 3-Year	7,440.00-	17,856.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	2,180.00-	3,924.00-
	476282 HUNT 5-Year	671.00-	2,684.00-
	476283 HUNT 5-Year Nonresident		3,059.00-
	476284 FISH 5-Year	1,804.00-	29,438.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476285 FISH 5-Year Nonresident		2,208.00-
	476286 FISH/HUNT 5-Year	4,794.00-	17,343.00-
	476291 MOUNTAIN LION APPLICATION	5,400.00-	5,400.00-
	476293 RES SUPERTAG LOTTERY APP		5,050.00-
	476294 NONRES SUPERTAG LOTTERY APP		7,730.00-
	476295 RES COMBO LOTTERY APP		1,960.00-
	476296 NONRES COMBO LOTTERY APP		2,610.00-
	476297 DEER APPLICATION FEE		231.00-
	476298 PREFERENCE POINTS PURCHASE		3,077.00-
	Major Account 470000 Total	1,987,216.34-	10,433,942.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,412.29-	361,568.24-
	482150 HAYING INCOME		55.00-
	482151 CROP INCOME	145.39-	145.39-
	482152 GRAZING		9,094.94-
	484100 OPERATING DONATIONS & CO		245.00-
	484115 MISCELLANEOUS	44.50-	549.45-
	485100 FINES FORFEITS & PENALTY	13,134.00-	54,558.00-
	486300 CLEARING ACCOUNT	386.54-	117.35-
	486400 CASH OVER ADJUSTMENT	167.83-	1,236.11
	486500 MISCELLANEOUS ADJUSTMENTS		54.96-
	486600 CREDIT CARD CLEARING	144,541.45	51,872.37-
	Major Account 480000 Total	55,250.90	477,024.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,128.00-	18,608.75-
	Major Account 490000 Total	3,128.00-	18,608.75-
	Fund 23320 Revenue Total	2,482,054.41-	13,952,262.12-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	383.00	383.00
	Major Account 520000 Total	383.00	383.00
	Fund 23320 Expenditures Total	383.00	383.00
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,950.00-
	474104 PCARD REBATE		179.96-
	Major Account 470000 Total		3,129.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,678.52-	12,574.66-

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23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	484114 WILDLIFE CONSERVATION DONATION	3,257.14-	14,716.38-
	Major Account 480000 Total	5,935.66-	27,291.04-
	Fund 23350 Revenue Total	5,935.66-	30,421.00-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.58-	3,457.79-
	485100 FINES FORFEITS & PENALTI	900.00-	5,999.99-
	Major Account 480000 Total	1,643.58-	9,457.78-
	Fund 23360 Revenue Total	1,643.58-	9,457.78-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	9,643.46-	45,159.59-
	Major Account 460000 Total	9,643.46-	45,159.59-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		65.81-
	476191 AQUATIC HABITAT STAMP	13,815.00-	468,555.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	709.00-	18,969.00-
	476227 LIFETIME AQUATIC HABITAT	34,200.00-	129,900.00-
	476280 3-YEAR AQUATIC HABITAT	3,654.00-	24,129.00-
	476289 5-YEAR AQUATIC HABITAT	2,632.00-	23,030.00-
	Major Account 470000 Total	55,010.00-	664,648.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,288.73-	120,803.39-
	484100 OPERATING DONATIONS & CO	1,100.00-	2,475.00-
	Major Account 480000 Total	25,388.73-	123,278.39-
	Fund 23410 Revenue Total	90,042.19-	833,086.79-
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,839.34-	18,186.08-
	Major Account 480000 Total	4,839.34-	18,186.08-
	Fund 23450 Revenue Total	4,839.34-	18,186.08-
	Subprogram Revenues	2,584,515.18-	14,843,413.77-
	Subprogram Expenditures	383.00	383.00

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,460.03	245,044.08
	511300 OVERTIME PAYMENTS	109.07	780.48
	511800 COMPENSATORY TIME PAID	1,394.82	10,602.50
	512100 VACATION LEAVE EXPENSE	2,737.32	18,931.26
	512200 SICK LEAVE EXPENSE	2,343.82	10,539.44
	512300 HOLIDAY LEAVE EXPENSE	1,383.76	11,335.52
	512500 FUNERAL LEAVE EXPENSE		583.32
	512600 CIVIL LEAVE EXPENSE		23.46
	512700 INJURY LEAVE EXPENSE		198.24
	515100 RETIREMENT PLANS EXPENSE	4,749.57	22,004.43
	515200 FICA EXPENSE	4,549.87	21,448.78
	515400 LIFE & ACCIDENT INS EXP	66.33	333.53
	515500 HEALTH INSURANCE EXPENSE	14,340.55	71,907.31
	516200 TUITION ASSISTANCE		1,116.60
	516500 WORKERS COMP PREMIUMS	2,918.03	5,836.10
	Major Account 510000 Total	<u>90,053.17</u>	<u>420,685.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.19	1,935.00
	521400 CIO CHARGES	303.09	3,903.73
	521412 COM EXPENSE - VOICE/DATA	462.06	2,411.02
	521501 PUBLICATION PRINTING EXPENSES	273.60	273.60
	521502 PRINTING		112.72
	521900 AWARDS EXPENSE		197.30
	522100 DUES & SUBSCRIPTION EXP	117.95	1,699.02
	522200 CONFERENCE REGISTRATION	1,918.25	4,645.32
	523201 NATURAL GAS	10.98	46.10
	523202 ELECTRICITY	71.08	560.48
	523203 WATER		19.26
	523204 SEWER		9.05
	524600 RENT EXPENSE-BUILDINGS	278.29	1,391.46
	524700 RENT EXP-OTHER REAL PROP		93.00
	524701 LEASE EXP - OTHER REAL PROP	191.25	609.00
	525100 RENT EXP-OFFICE EQUIP	5.79	40.14
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	2,505.00	19,014.88
	527600 REP & MAINT-HOUSE/INST E		207.11
	527800 REP & MAINT-OTHER PROPER		1.50
	527879 CONST MAINT & SHOP	236.99	890.98

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	143.88	1,223.15
	531200 IT SUPPLIES		383.71
	532100 NON-CAPITALIZED EQUIP PU	64.20	753.70
	532200 PERSONAL COMPUTING EQUIPMENT	11,884.16	11,884.16
	532240 DATA STORAGE EQUIP		143.68
	532280 VIDEO EQUIP		146.96
	532290 RADIO EQUIP	1,244.15	1,244.15
	533101 CLOTHING	1,602.90	5,779.36
	533132 SANITATION JANITORIAL	24.99	102.69
	533900 FOOD EXPENSE-INSTITUTIONS		17.33
	534600 ED & RECREATIONAL SUP EX		146.08
	534800 CONST & MAINT SUP EXP	286.85	1,622.73
	534900 MISCELLANEOUS SUP EXP	25.22	182.83
	534947 LAW ENF SUPPLIES	466.01	53,117.35
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,899.43	23,401.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE	509.88	2,851.62
	541100 ACCTG & AUDITING SERVICES		14,111.07
	541200 PURCHASING ASSESSMENT		633.27
	545000 LABORATORY SERVICES		78.75
	548700 REFUSE/RECYCLING	4.80	4.80
	548800 FIRE EXTINGUISHERS		48.00
	549100 LAUNDRY SERVICES		12.87
	555200 SOFTWARE - NEW PURCHASES		7.50
	555340 COTS MAINTENANCE		2,069.85
	556100 INSURANCE EXPENSE		12,792.04
	556300 SURETY & NOTARY BONDS		58.68
	Major Account 520000 Total	27,842.99	171,038.22
	570000 Travel Expenses		
	571100 LODGING	791.54	3,829.62
	571600 MEALS - TAXABLE	338.21	1,488.53
	571800 MEALS - TRAVEL STATUS	390.11	2,253.26
	572100 COMMERCIAL TRANSPORTATIO	143.83	569.55
	574500 PERSONAL VEHICLE MILEAGE	3.54	277.46
	575100 MISC TRAVEL EXPENSE	19.12	58.65
	Major Account 570000 Total	1,686.35	8,477.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		51,160.34
	583470 PERSONAL COMPUTING EQUIPMENT		32,734.50

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10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,299.99
	Major Account 580000 Total		89,194.83
	Fund 10000 Expenditures Total	119,582.51	689,395.17
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,303.45	1,160,245.29
	511300 OVERTIME PAYMENTS	514.96	3,689.77
	511800 COMPENSATORY TIME PAID	6,599.81	50,167.15
	512100 VACATION LEAVE EXPENSE	12,921.96	89,551.69
	512200 SICK LEAVE EXPENSE	11,068.64	49,817.48
	512300 HOLIDAY LEAVE EXPENSE	6,532.30	53,611.72
	512500 FUNERAL LEAVE EXPENSE		2,761.07
	512600 CIVIL LEAVE EXPENSE		111.34
	512700 INJURY LEAVE EXPENSE		938.34
	515100 RETIREMENT PLANS EXPENSE	22,459.54	104,164.78
	515200 FICA EXPENSE	21,514.66	101,537.16
	515400 LIFE & ACCIDENT INS EXP	313.97	1,578.02
	515500 HEALTH INSURANCE EXPENSE	67,844.89	340,392.29
	516200 TUITION ASSISTANCE		5,285.24
	516500 WORKERS COMPENSATION PR	13,812.02	27,624.04
	Major Account 510000 Total	425,886.20	1,991,475.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.38	315.36
	521400 DATA PROCESSING	1,434.61	18,843.32
	521412 COM EXPENSE - VOICE/DATA	2,417.80	12,503.15
	521500 PUBLICATION & PRINT EXP	23.81	267.01
	521501 PUBLICATION	1,294.44	1,294.44
	521502 PrinTING		6,231.15
	522100 DUES & SUBSCRIPTION FEE	371.63	7,851.13
	522200 CONFERENCE REGISTRATION	4,538.65	8,320.46
	523201 NATURAL GAS	51.64	252.29
	523202 ELECTRICITY	336.38	2,720.36
	523203 WATER		118.94
	523204 SEWER		42.56
	524600 RENT-BUILDINGS	1,808.91	9,044.55
	524700 RENT - OTHER		640.20
	524701 LEASE EXP-OTHER REAL PR	2,345.25	10,743.85
	525100 RENT-OFFICE EQUIPMENT	82.76	455.80

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	526101 BUILDING/STRUCTURE MAINT	900.00	900.00
	526102 LAND MAIN & REPAIR	1,212.76	1,959.85
	527200 REP & MAINT-MOTOR VEHIC	10,177.81	35,034.43
	527600 REP & MAINT HOUSE/INST		980.33
	527800 REP & MAINT-OTHER PROPE		7.10
	527879 CONST MAINT & SHOP	2,755.46	12,606.42
	531100 OFFICE SUPPLIES EXPENSE	627.41	5,447.41
	531101 IT SUPPLIES		82.43
	531200 IT SUPPLIES	82.87	1,055.18
	532100 NON-CAPITALIZED EQUIP P	303.88	4,125.14
	532200 PERSONAL COMPUTING EQUI	56,251.70	56,251.70
	532240 DATA STORAGE EQUIP		670.51
	532280 VIDEO EQUIP		685.86
	532290 RADIO EQUIP	5,888.96	5,888.96
	533101 CLOTHING EXPENSE	7,048.19	28,175.78
	533132 SANITATION JANITORIAL		22.37
	533900 FOOD EXPENSE		80.91
	534600 ED & RECREATIONAL SUP EXP		892.73
	534800 CONST & MAINT SUP EXP	623.90	2,953.53
	534900 MISCELLANEOUS SUP EXPEN	203.24	3,475.77
	534946 RESALE ITEMS	13.96	
	534947 LAW ENFORCEMENT SUPPLIE	1,138.74	32,514.68
	538100 VEHICLE & EQUIP SUPPLIE	24,880.10	116,829.86
	538182 LICENSE MOTOR VEHICLE S	1,960.64	8,310.27
	541100 ACCTG & AUDITING SERVIC		16,241.06
	541200 PURCHASING ASSESSMENT		2,997.46
	545000 Laboratory Services		370.65
	548700 REFUSE/RECYCLING	126.64	126.64
	549100 LAUNDRY/UNIFORM SERVICE		10.63
	555200 NEW SOFTWARE		35.49
	555340 COTS MAINTENANCE		9,770.69
	556100 INSURANCE EXPENSE		61,532.14
	556300 SURETY & NOTARY BONDS		277.85
	Major Account 520000 Total	128,905.60	489,958.40
	570000 Travel Expenses		
	571100 LODGING	4,847.63	22,964.39
	571600 MEALS - TAXABLE	2,544.50	15,938.27
	571800 MEALS - TRAVEL STATUS	3,741.87	14,169.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATI	1,317.53	3,315.34
	574500 PERSONAL VEHICLE MILEAGE	303.63	664.23
	575100 MISC TRAVEL EXPENSE	510.49	696.43
	Major Account 570000 Total	13,265.65	57,748.58
	580000 Capital Outlay		
	583470 PERSONNAL COMPUTING EQUIP		152,761.50
	586900 OTHER FIXED ASSETS		11,930.04
	Major Account 580000 Total		164,691.54
	Fund 23320 Expenditures Total	568,057.45	2,703,873.90
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20,988.20	20,988.20
	Major Account 480000 Total	20,988.20	20,988.20
	Fund 23330 Revenue Total	20,988.20	20,988.20
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,961.00	229,774.98
	511300 OVERTIME PAYMENTS	101.59	727.72
	511800 COMPENSATORY TIME PAID	1,301.58	9,893.44
	512100 VACATION LEAVE EXPENSE	2,579.72	17,728.11
	512200 SICK LEAVE EXPENSE	2,212.32	9,889.57
	512300 HOLIDAY LEAVE EXPENSE	1,308.96	10,622.95
	512500 FUNERAL LEAVE EXPENSE		544.42
	512600 CIVIL LEAVE EXPENSE		22.14
	512700 INJURY LEAVE EXPENSE		185.02
	515100 RETIREMENT PLANS EXPENSE	4,452.77	20,628.79
	515200 FICA EXPENSE	4,266.02	20,106.86
	515400 LIFE & ACCIDENT INS EXP	61.96	310.67
	515500 HEALTH INSURANCE EXPENSE	13,412.81	67,293.96
	516200 TUITION ASSISTANCE		1,042.16
	516500 WORKERS COMP PREMIUMS	2,723.50	5,447.00
	Major Account 510000 Total	84,382.23	394,217.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.00
	521400 CIO CHARGES	282.89	3,714.32
	521412 COM EXPENSE - VOICE/DATA	431.20	2,313.97
	521500 PUBLICATION & PRINT EXP	3.96	46.77
	521501 PUBLICATION PRINTING EXPENSES	255.96	255.96
	521502 PRINTING		112.72

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	63.42	1,432.44
	522200 CONFERENCE REGISTRATION	674.10	1,379.05
	523201 NATURAL GAS	10.18	43.51
	523202 ELECTRICITY	66.33	530.72
	523203 WATER		18.77
	523204 SEWER		8.75
	524600 RENT EXPENSE-BUILDINGS	231.91	1,159.55
	524700 RENT EXP-OTHER REAL PROP		86.80
	524701 LEASE EXP - OTHER REAL PROP	178.50	571.65
	525100 RENT EXP-OFFICE EQUIP	5.79	40.14
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	2,030.88	8,735.12
	527600 REP & MAINT-HOUSE/INST E		193.31
	527800 REP & MAINT-OTHER PROPER		1.40
	527879 CONST MAINT & SHOP	221.19	593.19
	531100 OFFICE SUPPLIES EXPENSE	133.05	1,126.93
	531200 IT SUPPLIES		44.69
	532100 NON-CAPITALIZED EQUIP PU	59.92	637.72
	532200 PERSONAL COMPUTING EQUIPMENT	11,091.89	11,091.89
	532240 DATA STORAGE EQUIP		143.67
	532280 VIDEO EQUIP		147.05
	532290 RADIO EQUIP	1,161.20	1,161.20
	533101 CLOTHING	1,383.15	5,400.37
	533132 SANITATION JANITORIAL		4.41
	533900 FOOD EXPENSE-INSTITUTIONS		17.33
	534600 ED & RECREATIONAL SUP EX		48.92
	534800 CONST & MAINT SUP EXP	80.32	269.98
	534900 MISCELLANEOUS SUP EXP	28.55	782.23
	534947 LAW ENF SUPPLIES	198.67	6,840.83
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,249.39	24,690.96
	538182 LICENSED MOTOR VEHICLE SUPPLIE	391.31	1,752.79
	541100 ACCTG & AUDITING SERVICES		4,066.24
	541200 PURCHASING ASSESSMENT		591.05
	545000 LABORATORY SERVICES		75.60
	548700 REFUSE/RECYCLING	4.48	4.48
	549100 LAUNDRY SERVICES		2.10
	555200 SOFTWARE - NEW PURCHASES		7.00
	555340 COTS MAINTENANCE		1,958.46

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		11,939.24
	556300 SURETY & NOTARY BONDS		54.79
	Major Account 520000 Total	24,238.24	94,267.16
	570000 Travel Expenses		
	571100 LODGING	952.75	8,898.45
	571600 MEALS - TAXABLE	319.37	4,030.41
	571800 MEALS - TRAVEL STATUS	339.31	2,897.10
	572100 COMMERCIAL TRANSPORTATIO	134.24	548.83
	574500 PERSONAL VEHICLE MILEAGE	3.30	61.49
	575100 MISC TRAVEL EXPENSE	17.84	55.87
	Major Account 570000 Total	1,766.81	16,492.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		32,734.50
	Major Account 580000 Total		32,734.50
	Fund 23330 Expenditures Total	110,387.28	537,711.60
23360 GAME LAW INVESTIGATION			
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,999.99
	Major Account 520000 Total		2,999.99
	Fund 23360 Expenditures Total		2,999.99
	Subprogram Revenues	20,988.20	20,988.20
	Subprogram Expenditures	798,027.24	3,933,980.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	13,075.32-	45,052.82-
	Major Account 460000 Total	13,075.32-	45,052.82-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	218.67-	1,092.61-
	472233 MISC ADVERTISING		38.43-
	472341 INDR FRARM-TARGET(TAX)	46.50-	142.29-
	472351 INDR FRARM-EARPLG(TAX)	55.72-	187.87-
	474103 PERMIT ISSUE FEES	15.00-	36.00-
	476132 BIG GAME - DEER	68.00-	170.00-
	476153 LANDOWNER BIG GAME - DEER	17.00-	34.00-
	476198 APPRENTICE HUNT ED CERT		5.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	125.00-	125.00-
	476261 RESIDENT YOUTH DEER	5.00-	15.00-
	Major Account 470000 Total	550.89-	1,846.20-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	300.00-	620.00-
	483300 Equipment Lease Or Renta	25.23-	68.48-
	483361 INDR ARCH-BOW/ARW(TAX)	240.00-	1,493.22-
	483381 INDR FRARM-GUN (TAX)	102.50-	399.00-
	483411 INDR ARCH-LANE HR(TAX)	780.00-	3,550.00-
	483413 INDR ARCH-LANE<16(TAX)	249.00-	1,656.00-
	483415 INDR FRARM-LANE HR(TAX)	472.50-	1,352.50-
	483417 INDR FRARM-LN<16HR(TAX)	450.00-	1,497.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,681.84-	9,231.92-
	483421 OTDR ARCHERY (TAX)	298.20-	1,496.40-
	483423 INDR ARCH-INDVL (TAX)	120.00-	840.00-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	2,100.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	2,600.00-
	483431 INDR FRARM-FAMILY (TAX)	750.00-	2,000.00-
	483435 SHOOT PKG-INDVL (TAX)		650.00-
	483437 SHOOT PKG-FAMILY (TAX)		700.00-
	483439 SHOOT PKG-YOUTH (TAX)	300.00-	800.00-
	483440 SPCL PROG-INDVL(NONTAX)	2,996.35-	22,823.16-
	483441 SPCL PROG-INDVL(TAX)	3,019.15-	8,339.22-
	483443 OTDR ARCHERY INDV(TAX)	120.00-	1,960.00-
	483445 OTDR ARCHERY FAM(TAX)		300.00-
	483451 SPECIAL PROGRAM (TAX)		750.00-
	483459 INDR ARCH-INDVL MO (TAX)	120.00-	180.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483461 INDR FRARM-INDVL MO (TAX)		40.00-
	484100 OPERATING DONATIONS & CO	.33-	2.60-
	484115 MISCELLANEOUS		32.00-
	486500 MISCELLANEOUS ADJUSTMENT		89.66
	486600 CREDIT CARD CLEARING	2,257.88	816.71-
	Major Account 480000 Total	11,467.22-	66,209.05-
	Fund 23320 Revenue Total	25,093.43-	113,108.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	127,251.05	479,032.05
	511200 TEMPORARY SALARIES-WAGE	8,355.98	33,759.69
	511300 OVERTIME PAYMENTS	498.34	4,435.07
	511800 COMPENSATORY TIME PAID	4,002.17	10,463.63
	512100 VACATION LEAVE EXPENSE	14,107.53	43,780.40
	512200 SICK LEAVE EXPENSE	5,669.56	15,729.06
	512300 HOLIDAY LEAVE EXPENSE	10,727.13	25,956.31
	512500 FUNERAL LEAVE EXPENSE		767.17
	515100 RETIREMENT PLANS EXPENS	12,149.86	43,432.90
	515200 OASDI EXPENSE	12,262.06	43,120.44
	515500 HEALTH INSURANCE EXPENS	25,558.37	127,997.70
	516200 TUITION ASSISTANCE		1,031.66
	516400 UNEMPLOYM COMP INS EXP		1,308.00
	516500 WORKERS COMP PREMIUMS	5,707.94	11,415.88
	Major Account 510000 Total	226,289.99	842,229.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,556.38	53,831.56
	521300 FREIGHT EXPENSE		348.17
	521400 CIO CHARGES	521.55	33,244.59
	521412 Com EXPENSE - VOICE/DATA	2,081.82	11,557.52
	521500 PUBLICATIONS & PRINTING EXP	987.84	2,245.34
	521501 PUBLICATIONS	27,349.05	71,137.45
	521502 PRINTING (OUTSIDE VENDO	2,567.53	11,779.23
	521503 ADVERTISING EXPENSE	2,325.71	2,820.12
	521800 CASH SHORT ADJUSTMENT		21.00
	521900 AWARDS EXPENSE	60.44	144.90
	522100 DUES & SUBSCRIPTION EXP	2,245.59	17,342.45
	522200 CONFERENCE REGISTRATION	225.44	4,781.85
	523000 VOLUNTEER EXPENSES	1,178.07	7,252.63
	523201 NATURAL GAS	48.42	194.17

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,342.83	7,644.12
	523203 WATER		529.45
	523204 SEWER		255.60
	524600 Rent Expense-Buildings	2,805.00	14,025.00
	524700 RENT EXP-OTHER REAL PROP		2,097.50
	525100 RENT EXP-OFFICE EQUIP	219.93	439.44
	525556 CONSTRUCTION EQUIPMENT		20.52
	526101 BLDG-STRUC MAINT AND RE	16.72	148.42
	526102 LAND MAINT AND REPAIR	125.80	125.80
	526103 OTHER REAL PROPERTY M/R		193.79
	527200 REPAIR & MAINT - MOTOR	151.00	3,413.52
	527800 REP & MAINT-OTHER PROPE		552.75
	527879 CONST & MAINT SUP EXP	201.98	306.99
	531100 OFFICE SUPPLIES EXPENSE	1,420.88	11,377.27
	531200 IT SUPPLIES	1,201.62	1,609.79
	532100 NON CAPITALIZED EQUIP PURCH	119.52	469.51
	532200 PERSONAL COMPUTING EQUIPMENT	462.23	530.14
	533101 CLOTHING	203.37	317.97
	533132 SANITATION JANITORIAL	26.43	101.94
	533133 FOOD SERVICE/INSTITUTIONAL	22.52	126.00
	533900 FOOD EXPENSE	577.52	1,321.24
	534500 AGRICULTURAL SUPPLIES E	107.52	869.45
	534600 EDUCATION & REC SUPPLIES EXP	6,950.81	33,771.23
	534800 CONST & MAINT SUP EXP	611.14	2,181.20
	534900 MISCELLANEOUS SUP EXP	100.76	2,638.10
	534946 RESALE ITEMS	1,325.22	3,032.20
	535100 MEDICAL SUPPLIES		.39-
	538100 VEHICLE & EQUIP SUP EXP	1,949.17	8,560.83
	538182 LICENSED MOTOR VEHICLE SUPPLIE	46.66	162.94
	539500 PURCHASING CARD SUSPENSE	875.53	1,025.47
	541100 ACCTG & AUDITING SERVICES		8,029.79
	541200 PURCHASING ASSESSMENT		997.28
	547101 MEDIA/ADVERTISING SERV	22,954.52	91,701.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	350.00	350.00
	548600 PEST CONTROL	5.57	119.80
	548700 REFUSE/RECYCLING		344.68
	549200 JANITORIAL/SECURITY SRVS	249.38	1,234.82
	554900 OTHER CONTRACTUAL SERVICES	475.00	6,834.57

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	554901 SECURITY SERVICES	4,738.20	4,738.20
	555100 DATA PROC SOFTW LIC FEE		2,795.00
	555310 COTS LICENSE FEES		1,262.03
	555340 COTS MAINTENANCE		5,568.45
	556100 INSURANCE EXPENSE		8,110.97
	556300 SURETY & NOTARY BONDS		135.47
	559100 OTHER OPERATING EXP		3,100.00
	Major Account 520000 Total	95,784.67	449,871.47
	570000 Travel Expenses		
	571100 LODGING	1,608.27	13,371.04
	571600 MEALS - TAXABLE	16.28	289.38
	571800 MEALS - TRAVEL STATUS	459.08	4,125.71
	572100 COMMERCIAL TRANSPORTATIO		2,854.91
	574500 PERSONAL VEHICLE MILEAGE	22.93	2,127.80
	574700 VOLUNTEER TRAVEL EXP		3,843.67
	575100 MISC TRAVEL EXP		303.21
	Major Account 570000 Total	2,106.56	26,915.72
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECUR		3,125.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,710.34	3,680.49
	584200 VEHICLES & VEHICLE EQ		34,500.00
	Major Account 580000 Total	1,710.34	41,305.49
	Fund 23320 Expenditures Total	325,891.56	1,360,322.64
23330 ST PARK CASH REV			
	Revenues		
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		38.43-
	Major Account 470000 Total		38.43-
	Fund 23330 Revenue Total		38.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,923.02	142,903.79
	511200 TEMPORARY SALARIES-WAGE	6,903.70	26,385.76
	511300 OVERTIME PAYMENTS	88.20	355.07
	511800 COMPENSATORY TIME PAID	247.88	680.82
	512100 VACATION LEAVE EXPENSE	3,714.66	15,139.95
	512200 SICK LEAVE EXPENSE	1,703.37	5,081.42
	512300 HOLIDAY LEAVE EXPENSE	2,971.91	7,582.70
	512500 FUNERAL LEAVE EXPENSE		253.34
	515100 RETIREMENT PLANS EXPENSE	3,343.13	12,878.85

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23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,708.06	13,995.39
	515500 HEALTH INSURANCE EXPENSE	8,291.97	42,931.02
	516200 TUITION ASSISTANCE		274.24
	516500 WORKERS COMP PREMIUMS	2,054.10	4,108.20
	Major Account 510000 Total	<u>68,950.00</u>	<u>272,570.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.86	1,409.34
	521300 SHIPPING		2.61
	521400 CIO CHARGES	27.09	10,210.72
	521412 COM EXPENSE - VOICE/DATA	426.28	2,421.17
	521500 PUBLICATION & PRINT EXP	102.71	689.46
	521501 PUBLICATION	1,921.19	14,770.71
	521502 PRINTING (OUTSIDE VENDORS)	714.24	3,516.96
	521503 ADVERTISING EXPENSE		129.37
	521900 AWARDS EXPENSE	20.14	40.68
	522100 DUES & SUBSCRIPTION EXP	1,170.40	6,485.02
	522200 CONFERENCE REG		1,784.29
	523000 Volunteer Travel Exp		2,682.35
	523201 NATURAL GAS	11.96	51.24
	523202 ELECTRICITY	410.73	2,263.67
	523203 WATER		157.94
	523204 SEWER		74.63
	524700 RENT EXP-OTHER REAL PROP		2,097.50
	525100 RENT EXP-OFFICE EQUIP	56.97	113.23
	526101 BLDG-STRUC MAINT AND REPAIR	5.28	32.12
	526102 LAND MAINT AND REPAIR	44.20	44.20
	527200 REP & MAINT-MOTOR VEHICL	53.68	435.09
	527879 CONST MAINT & SHOP	38.47	38.47
	531100 OFFICE SUPPLIES EXPENSE	343.77	3,160.14
	531200 IT SUPPLIES	402.51	546.94
	532200 PERSONAL COMPUTING EQUIPMENT		20.28
	533900 FOOD EXPENSE-INSTITUTIONS		296.11
	534500 AGRICULTURAL SUPPLIES EX		49.98
	534600 ED & RECREATIONAL SUP EX		389.99
	534800 CONST & MAINT SUP EXP	239.46	322.54
	534900 MISCELLANEOUS SUP EXP		735.84
	535100 MEDICAL SUPPLIES		58.07
	538100 VEHICLE & EQUIP SUPPLY EXP	350.66	1,381.28

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	19.25	71.88
	541100 ACCTG & AUDITING SERVICES		3,472.43
	541200 PURCHASING ASSESSMENT		332.43
	547101 MEDIA/ADVERSITING SERVICES	21,304.67	99,403.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	350.00	350.00
	548600 PEST CONTROL		83.66
	548700 REFUSE/RECYCLING		231.00
	549200 JANITORIAL/SECURITY SRVS	87.62	330.26
	554900 OTHER CONTRACTUAL SERVICES		2,951.27
	555310 COTS LICENSE FEES		754.30
	555340 COTS MAINTENANCE		1,727.75
	556300 SURETY & NOTARY BONDS		45.16
	Major Account 520000 Total	28,269.14	166,165.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	522.28	4,166.43
	571600 MEALS - TAXABLE		85.53
	571800 MEALS - TRAVEL STATUS	170.99	1,555.73
	572100 COMMERCIAL TRANSPORTATION		1,007.39
	574500 PERSONAL VEHICLE MILEAGE		1,334.49
	575100 MISC TRAVEL EXPENSE		64.04
	Major Account 570000 Total	693.27	8,213.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		588.48
	584200 VEHICLES & VEHICLE EQ		11,500.00
	Major Account 580000 Total		12,088.48
	Fund 23330 Expenditures Total	97,912.41	459,037.96
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	43,209.64	237,161.16
	Major Account 460000 Total	43,209.64	237,161.16
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		89.66
	Major Account 480000 Total		89.66
	Fund 43320 Revenue Total	43,209.64	237,250.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,119.97	21,447.93
	511200 TEMPORARY SALARIES-WAGE	23,058.60	96,890.89
	511300 OVERTIME PAYMENTS		889.31

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43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	85.97	258.05
	512200 SICK LEAVE EXPENSE	240.78	341.48
	512300 HOLIDAY LEAVE EXPENSE	402.63	1,055.63
	515100 RETIREMENT PLANS EXPENS	437.98	1,730.33
	515200 OASDI EXPENSE	2,167.73	8,953.92
	515500 HEALTH INSURANCE EXPENS	1,983.59	12,885.24
	516500 WORKERS COMPENSATION PR	1,201.91	2,403.82
	Major Account 510000 Total	34,699.16	146,856.60
	520000 Operating Expenses		
	521100 POSTAGE EXP	87.60	333.57
	521300 FREIGHT EXPENSE		825.56
	521400 CIO CHARGES	143.78	3,331.92
	521412 Comm Exp Voice/Data	518.68	2,586.51
	521502 PRINTING	546.37	2,476.54
	521503 ADVERTISING		1,116.75
	521900 AWARDS EXPENSE		152.60
	522100 DUES & SUBSCRIPTION EXP	1,735.28	5,707.11
	522200 CONFERENCE REGISTRATION	37.60	220.90
	523000 VOL TOKENS		760.49
	523201 NATURAL GAS	166.38	447.04
	523202 ELECTRICITY	1,666.45	10,626.02
	523203 WATER		352.15
	523204 SEWER		298.84
	525556 CONSTRUCTION EQUIPMENT		321.48
	526101 BLDG-STRUC MAINT AND RE		760.46
	526103 OTHER REAL PROPERTY M/R		3,035.99
	527800 REP & MAINT-OTHER PROPER		141.00
	527879 CONST MAINT & SHOP		1,645.08
	531100 OFFICE SUPPLIES EXPENSE		412.04
	531200 IT SUPPLIES		420.98
	532100 NON CAPITALIZED EQUIP PURCH	1,872.53	2,342.53
	533101 CLOTHING	3,186.24	3,186.24
	533132 SANITATION JANITORIAL	466.72	1,649.50
	534500 AGRICULTURAL SUPPLIES E		1,002.79
	534600 ED & RECREATIONAL SUP EX	2,609.48	9,801.23
	534800 CONST & MAINT SUP EXP	2,384.25	5,835.49
	534900 MISCELLANEOUS SUP EXP	701.75	1,302.65
	535100 MEDICAL SUPPLIES		6.16-

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	547101 MEDIA/ADVERTISING	38.81	1,792.05
	548600 PEST CONTROL	105.71	260.60
	548700 REFUSE/RECYCLING		402.32
	549200 JANITORIAL/SECURITY SRVS		3,400.92
	554900 OTHER CONTRACTUAL SERVI		6.47
	554901 SECURITY SERVICES	4,201.80	4,201.80
	555340 COTS MAINTENANCE		2,415.80
	Major Account 520000 Total	20,469.43	73,567.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.00
	571800 MEALS-TRAVEL STATUS		61.96
	572100 COMMERCIAL TRANSPORTATION		745.70
	Major Account 570000 Total		1,184.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,285.43	31,600.49
	Major Account 590000 Total	16,285.43	31,600.49
	Fund 43320 Expenditures Total	71,454.02	253,209.01
	Subprogram Revenues	68,303.07	350,397.32
	Subprogram Expenditures	495,257.99	2,072,569.61

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23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,438.51-	14,706.99-
	Major Account 460000 Total	5,438.51-	14,706.99-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME	52,895.06-	52,895.06-
	Major Account 480000 Total	52,895.06-	52,895.06-
	Fund 23320 Revenue Total	58,333.57-	67,602.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	284,541.14	1,038,219.65
	511200 TEMPORARY SALARIES-WAGE	74,113.94	264,889.42
	511300 OVERTIME PAYMENTS	18,811.08	25,549.62
	511800 COMPENSATORY TIME PAID		884.88
	512100 VACATION LEAVE EXPENSE	17,183.51	74,557.20
	512200 SICK LEAVE EXPENSE	7,330.04	24,342.83
	512300 HOLIDAY LEAVE EXPENSE	21,881.90	53,156.40
	512500 FUNERAL LEAVE EXPENSE		211.85
	515100 RETIREMENT PLANS EXPENS	26,006.00	90,763.80
	515200 OASDI EXPENSE	30,778.01	105,394.11
	515500 HEALTH INSURANCE EXPENS	56,639.34	275,818.72
	516400 UNEMPLOYM COMP INS EXP		1,332.00
	516500 WORKERS COMP PREMIUMS	13,838.39	27,676.78
	Major Account 510000 Total	551,123.35	1,982,797.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,514.68	13,618.61
	521300 FREIGHT EXPENSE		1,299.34
	521400 CIO CHARGES	2,547.45	32,549.51
	521412 COM EXPENSE - VOICE/DATA	4,912.72	23,415.48
	521500 PUBLICATION & PRINT EXP	.06	220.42
	521501 PUBLICATIONS	280.00	280.00
	521502 PRINTING	2,807.75	6,391.16
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP	12,930.56	25,906.75
	522200 CONFERENCE REGISTRATION	28.52	7,494.36
	523000 VOLUNTEER EXPENSES		196.00
	523201 NATURAL GAS	177.00	1,285.19
	523202 ELECTRICITY	3,873.20	19,923.38
	523203 WATER	18.68	756.21
	523204 SEWER	5.00	238.16
	523207 PROPANE		4,276.54

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		1.01
	524600 RENT EXPENSE-BUILDINGS	105.57	2,662.28
	524700 RENT EXPENSE-OTHER REAL	159.10	1,020.01
	525100 Rent Exp-Office Equip	174.55	430.54
	525500 RENT EXP-OTHER PERS PRO	45.75	493.24
	525556 CONSTRUCTION EQUIPMENT		334.95
	526101 BUILDING/STRUCTURE MAINT & REP		982.05
	526102 LAND MAINT AND REPAIR	1,750.00	1,750.00
	527200 REP & MAINT-MOTOR VEHICL	597.41	13,258.15
	527500 REP & MAINT-COMM EQUIP		215.00
	527600 REP & MAINT-HOUSE/INST		695.00
	527879 CONST & MAINT SUP EXP	1,342.19	3,248.96
	531100 OFFICE SUPPLIES EXPENSE	659.68	8,068.18
	531200 IT SUPPLIES	939.02	1,294.26
	532100 NON CAPITALIZED EQUIP PURCH	580.86	9,525.55
	532200 PERSONAL COMPUTING EQUIPMENT	775.12	1,045.10
	532250 NETWORKING EQUIP		2,715.75
	532270 WIRELESS PHONE EQUIP		77.63
	532280 VIDEO EQUIP		1,543.70
	533101 CLOTHING	576.14	3,540.50
	533132 SANITATION/JANITORIAL	521.68	1,665.50
	533133 FOOD SERV INSTITUTIONAL	10.70	10.70
	533900 FOOD EXPENSE	266.40	3,215.68
	534500 AGRICULTURAL SUPPLIES E	430.87	213,909.86
	534600 ED & RECREATIONAL SUP E	3,190.28	10,283.89
	534800 CONST & MAINT SUP EXP	6,813.32	105,576.40
	534900 MISCELLANEOUS SUP EXP	2,951.24	11,231.40
	534947 Law Enf Supplies	68.12	149.10
	535100 MEDICAL SUPPLIES	399.80	411.78
	537100 LABORATORY SUP EXP	599.50	1,021.13
	538100 VEHICLE & EQUIP SUP EXP	9,316.46	43,770.37
	538101 VEHICLE FUEL EXPENSE UNLEADED	1,566.80	3,109.94
	538102 VEHICLE FUEL EXPENSE DIESEL		3,560.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,279.15	7,590.08
	539500 PURCHASING CARD SUSPENSE	15,194.66	15,184.66
	541100 ACCTG & AUDITING SERVICES		8,195.30
	541200 PURCHASING ASSESSMENT		4,813.02
	543300 IT CONSULTING-OTHER	2,647.70	3,849.05

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,114.57	6,486.01
	546801 DEER CHECK - CWD NODE E		4,436.25
	548500 LAWN/LANDSCAPE/SNOW REM	1,045.00	13,570.00
	548700 REFUSE/RECYCLING	2,902.56	10,792.14
	548800 FIRE EXTINGUISHERS		326.05
	549200 JANITORIAL SERVICES	100.00	200.00
	554100 DATA SERVICES	2,800.00	2,800.00
	554900 OTHER CONTRACTUAL SERVI	3,342.67	30,697.71
	555100 SOFTWARE RENEWAL MAINT FEE		2,795.01
	555340 COTS MAINTENANCE		13,076.35
	556100 INSURANCE EXPENSE		18,635.42
	556200 TORT PREMIUMS		385.00
	556300 SURETY & NOTARY BONDS		251.77
	Major Account 520000 Total	94,362.49	732,800.39
	570000 Travel Expenses		
	571100 LODGING	3,428.44	27,099.65
	571600 MEALS - TAXABLE	311.88	1,326.27
	571800 MEALS - TRAVEL STATUS	1,590.42	8,721.77
	572100 COMMERCIAL TRANSPORTATION	414.69	3,630.10
	574500 PERSONAL VEHICLE MILEAGE	799.12	799.12
	575100 MISC TRAVEL EXP	123.31	1,482.36
	Major Account 570000 Total	6,667.86	43,059.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,075.00	30,660.96
	584200 VEHICLES & VEHICLE EQ		195,102.00
	Major Account 580000 Total	20,075.00	225,762.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,874.47	51,608.83
	599161 DISTRIBUTION OF AID	28,125.00	56,957.38
	Major Account 590000 Total	32,999.47	108,566.21
	Fund 23320 Expenditures Total	705,228.17	3,092,986.09
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.29-	984.88-
	Major Account 480000 Total	225.29-	984.88-
	Fund 23450 Revenue Total	225.29-	984.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.05	705.60

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23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		17.83
	512200 SICK LEAVE EXPENSE	3.00	69.89
	512300 HOLIDAY LEAVE EXPENSE	2.40	32.86
	515100 RETIREMENT PLANS EXPENSE	3.41	61.87
	515200 FICA EXPENSE	3.26	58.09
	515500 HEALTH INSURANCE EXPENSE	7.02	168.62
	516500 WORKERS COMP PREMIUMS	5.52	11.04
	Major Account 510000 Total	64.66	1,125.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.80
	521502 PRINTING	497.38	497.38
	Major Account 520000 Total	497.38	539.18
	Fund 23450 Expenditures Total	562.04	1,664.98
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,884.99-	99,492.07-
	474104 PCARD REBATE		246.96-
	Major Account 470000 Total	18,884.99-	99,739.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.60-	4,548.92-
	Major Account 480000 Total	884.60-	4,548.92-
	Fund 23480 Revenue Total	19,769.59-	104,287.95-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	97,900.72-	252,378.50-
	Major Account 460000 Total	97,900.72-	252,378.50-
	Fund 43320 Revenue Total	97,900.72-	252,378.50-
	Expenditures	510000 Personal Services	
	511100 Permanent Salaries-Wages		111.33
	511200 TEMPORARY SALARIES-WAGE	14,387.55	68,945.86
	511300 OVERTIME PAYMENTS	186.71	342.30
	512100 Vacation Leave Expense		42.86
	512300 Holiday Leave Expense		17.26
	515100 Retirement Plans Expense		12.85
	515200 OASDI EXPENSE	1,078.92	5,107.25
	515500 HEALTH INSURANCE EXPENS	1,575.32	8,849.49
	516400 UNEMPLOYM COMP INS EXP		844.00
	516500 WORKERS COMPENSATION PR	638.58	1,277.16

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43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>17,867.08</u>	<u>85,550.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	652.70	12,235.20
	521400 CIO CHARGES	42.84	226.35
	521412 COM EXPENSE - VOICE/DATA	171.24	856.20
	521502 Printing	2,420.52	4,932.17
	527800 REPAIR & MAINT OTHER PROPERTY		129.00
	531100 OFFICE SUPPLIES		41.98
	532100 NONEXPENDABLE PROPERTY		75,346.66
	534800 CONST & MAINT SUP EXP	36.52	36.52
	534900 MISCELLANEOUS SUP EXP	39.56	1,352.01
	537100 LABORATORY SUP EXP	26.50	193.25
	554900 OTHER CONTRACTUAL SERVICES		27,107.71
	Major Account 520000 Total	<u>3,389.88</u>	<u>122,457.05</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,279.03	35,895.49
	Major Account 590000 Total	<u>1,279.03</u>	<u>35,895.49</u>
	Fund 43320 Expenditures Total	<u>22,535.99</u>	<u>243,902.90</u>
	Subprogram Revenues	<u>176,229.17</u>	<u>425,253.38</u>
	Subprogram Expenditures	<u>728,326.20</u>	<u>3,338,553.97</u>

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81.04	178.86
	512100 VACATION LEAVE EXPENSE	10.27	10.27
	512300 HOLIDAY LEAVE EXPENSE	10.27	21.03
	515100 RETIREMENT PLANS EXPENSE	7.59	15.73
	515200 FICA EXPENSE	7.62	15.55
	515500 HEALTH INSURANCE EXPENSE		15.12
	516500 WORKERS COMP PREMIUMS	3.65	7.30
	Major Account 510000 Total	120.44	263.86
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.72
	Major Account 520000 Total		3.72
	Fund 10000 Expenditures Total	120.44	267.58
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		23,961.01-
	461500 OP GRANTS - STATE AGENCI	109,999.00-	276,891.54-
	Major Account 460000 Total	109,999.00-	300,852.55-
	Fund 23320 Revenue Total	109,999.00-	300,852.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	284,404.25	1,090,370.77
	511200 TEMPORARY SALARIES-WAGE	23,136.66	130,919.78
	511300 OVERTIME PAYMENTS	34.36	46.61
	511800 COMPENSATORY TIME PAID	1,254.35	2,834.87
	512100 VACATION LEAVE EXPENSE	30,234.94	88,163.38
	512200 SICK LEAVE EXPENSE	9,885.13	27,581.68
	512300 HOLIDAY LEAVE EXPENSE	23,010.78	56,255.92
	512500 FUNERAL LEAVE EXPENSE	246.09	455.66
	515100 RETIREMENT PLANS EXPENS	26,138.30	94,775.25
	515200 OASDI EXPENSE	27,255.15	100,880.85
	515500 HEALTH INSURANCE EXPENS	47,696.71	238,304.43
	516400 UNEMPLOYM COMP INS EXP		310.00
	516500 WORKERS COMPENSATION PR	11,960.59	23,921.18
	Major Account 510000 Total	485,257.31	1,854,820.38
	520000 Operating Expenses		
	521100 POSTAGE	149.72	11,395.74
	521300 FREIGHT EXPENSE		1,284.32
	521400 CIO CHARGES	2,556.04	32,450.39
	521412 COM EXPENSE - VOICE/DATA	1,520.10	7,568.01

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	593.26	1,244.62
	521501 PUBLICATIONS	1,082.00	1,082.00
	521502 PRINTING		2,603.03
	521503 ADVERTISING		16.52
	521900 AWARDS EXPENSE		47.50
	522100 Dues & Subscription Expense/Fe	37.00	2,252.82
	522200 CONFERENCE REGISTRATION	215.00	4,985.00
	523000 VOLUNTEER EXPENSES	307.80	2,432.62
	523201 NATURAL GAS	469.58	1,743.65
	523202 ELECTRICITY	14,937.19	69,731.41
	523203 WATER	3.30	531.34
	523204 SEWER	5.00	158.36
	523207 PROPANE	1,993.11	1,993.11
	524600 RENT EXPENSE-BUILDINGS	9,544.95	47,724.74
	525100 RENT EXP-OFFICE EQUIP	433.64	1,252.33
	525500 RENT EXP OTHER PERSONAL PROPER	162.00	640.86
	525556 RENT EXPENSE - CONST EQUIP	1,362.93	2,345.66
	526101 BLDG-STRUC MAINT & REPAIR	1,737.62	21,934.00
	526102 LAND MAINT & REPAIR		139,782.78
	527200 REPAIR & MAINT MOTOR VEH	27,769.56	49,832.05
	527800 REP & MAINT-OTHER PROPER		1,256.06
	527879 CONST MAINT & SHOP EQUIP	4,683.36	12,810.64
	531100 OFFICE SUPPLIES EXPENSE	704.19	7,278.59
	531200 IT SUPPLIES	40.88	1,752.86
	532100 NON CAPITALIZED EQUIP PURCH		26,855.69
	532260 VOICE EQUIP	129.95	279.92
	532280 VIDEO EQUIP		539.71
	533101 CLOTHING	790.38	15,080.73
	533132 SANITATION JANITORIAL	121.88	3,422.61
	533900 FOOD EXPENSE	6,415.14	6,926.72
	534500 AGRICULTURAL SUPPLIES E	34,736.78	277,505.78
	534600 ED & RECREATIONAL SUP E	5,754.75	11,651.41
	534800 CONST & MAINT SUP EXP	5,676.35	67,160.38
	534900 MISCELLANEOUS SUP EXP	39.99	7,430.10
	537100 LABORATORY SUP EXP	765.45	846.68
	538100 VEHICLE & EQUIP SUP EXP	16,160.40	85,151.30
	538101 Vehicle Fuel Exp-Unleaded		3,228.60
	538102 Vehicle Fuel Exp-Diesel	1,230.00	4,390.44

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,157.88	8,654.45
	541100 ACCTG & AUDITING SERVICES		10,096.10
	541200 PURCHASING ASSESSMENT		3,203.93
	545000 LABORATORY SERVICES	577.50	6,573.21
	548700 REFUSE/RECYCLING	3,672.55	8,259.43
	548800 FIRE EXTINGUISHERS		1,337.50
	554900 OTHER CONTRACTUAL SERVI	4,395.88	7,034.88
	555340 COTS MAINTENANCE		12,251.00
	555510 SAAS SUBSCRIPTION FEES	16.25	16.25
	556100 INSURANCE EXPENSE		57,268.29
	556300 SURETY & NOTARY BONDS		322.93
	Major Account 520000 Total	152,949.36	1,053,619.05
	570000 Travel Expenses		
	571100 LODGING	5,181.31	24,984.93
	571600 MEALS - TAXABLE	94.53	1,593.58
	571800 MEALS - TRAVEL STATUS	3,326.02	17,111.55
	572100 COMMERCIAL TRANSPORTATION	59.62	3,602.63
	574500 PERSONAL VEHICLE MILEAGE		280.34
	575100 MISC TRAVEL EXPENSE		136.00
	Major Account 570000 Total	8,661.48	47,709.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		91,313.00
	583470 PERSONAL COMPUTING EQUIPMENT		12,149.85
	584200 VEHICLES & VEHICLE EQ		104,756.00
	Major Account 580000 Total		208,218.85
	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	684,368.15	3,201,867.31
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,413.67	27,424.15
	511200 TEMPORARY SALARIES-WAGE	4,489.40	17,624.37
	512100 VACATION LEAVE EXPENSE	1,280.90	2,096.02
	512300 HOLIDAY LEAVE EXPENSE	621.04	1,404.69
	515100 RETIREMENT PLANS EXPENS	697.56	2,315.70
	515200 OASDI EXPENSE	1,013.42	3,487.03
	515500 HEALTH INSURANCE EXPENS	1,444.04	8,218.57

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 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	586.80	1,173.60
	Major Account 510000 Total	17,546.83	63,744.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	534500 AGRICULTURAL SUP EXP	298.62	298.62
	534800 CONST & MAINT SUP EXP		3,561.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE		76.14
	541100 ACCTG & AUDITING SERVICES		52.40
	554900 OTHER CONTRACTUAL SERVICE		440.00
	Major Account 520000 Total	573.62	4,809.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.00	1,317.98
	571600 MEALS - TAXABLE	16.28	39.38
	571800 MEALS-TRAVEL STATUS	301.72	948.03
	572100 COMMERCIAL TRANSPORTATION	229.44	630.34
	Major Account 570000 Total	868.44	2,935.73
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,301,200.00
	Major Account 590000 Total		2,301,200.00
	Fund 23410 Expenditures Total	18,988.89	2,372,688.86
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	134,390.69-	257,805.78-
	461113 DJ REIMBURSEMENTS	68,112.98-	194,289.49-
	461114 OTHER FED REIMBURSEMENT	4,937.73-	46,635.07-
	461116 STATEWILDLIFE GRANT		13,223.66-
	461500 OP GRANTS - STATE AGENCI	30,922.78-	30,922.78-
	Major Account 460000 Total	238,364.18-	542,876.78-
	Fund 43320 Revenue Total	238,364.18-	542,876.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,666.63	52,534.21
	511200 TEMPORARY SALARIES-WAGE	21,341.30	96,701.42
	511300 OVERTIME PAYMENTS		2,229.15
	511800 COMPENSATORY TIME PAID		754.73
	512100 VACATION LEAVE EXPENSE	1,565.86	6,391.16
	512200 SICK LEAVE EXPENSE	886.74	2,983.23
	512300 HOLIDAY LEAVE EXPENSE	1,231.02	3,051.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	1,224.33	4,955.73
	515200 OASDI EXPENSE	2,768.61	11,963.19
	515500 HEALTH INSURANCE EXPENS	4,737.91	26,769.51
	516500 WORKERS COMP PREMIUMS	1,014.10	2,028.20
	Major Account 510000 Total	47,436.50	210,362.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		225.17
	521300 FREIGHT EXPENSE		385.44
	521400 DATA PROCESSING		1,296.00
	521500 PUBLICATION & PRINT EXP	54.61	90.44
	522100 DUES & SUBSCRIPTION EXP		441.19
	522200 CONFERENCE REGISTRATION	1,047.00	1,741.90
	523202 ELECTRICITY	97.98	655.60
	524600 RENT EXPENSE-BUILDINGS	1,769.04	8,845.20
	525100 RENT-OFFICE EQUIPMENT	234.51	469.02
	527200 REP & MAINT-MOTOR VEH I	11,344.45	18,796.27
	527879 CONST MAINT & SHOP	368.50	6,169.42
	531200 IT SUPPLIES	77.46	357.67
	532100 NON-CAPITALIZED EQUIP PU	1,129.21	9,807.50
	532200 PERSONAL COMPUTING EQUIPM		4,734.00
	533101 CLOTHING	26.99	4,711.38
	533132 SANITATION JANITORIAL		578.39
	534500 AGRICULTURAL SUPPLIES EX	368.00	14,569.93
	534600 ED & RECREATIONAL SUP EX	601.95	1,930.60
	534800 CONST & MAINT SUP EXP	842.66	6,963.12
	534900 MISCELLANEOUS SUP EXP		6,514.45
	537100 LABORATORY SUP EXP		546.69
	538100 VEHICLE & EQUIP SUP EXP	544.20	10,018.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1,537.95
	541100 ACCTG & AUDITING SERVIC		454.91
	555340 COTS MAINTENANCE		105.00
	556100 INSURANCE EXPENSE		6,144.67
	Major Account 520000 Total	18,506.56	108,090.81
	570000 Travel Expenses		
	571100 LODGING		4,178.23
	571800 MEALS-TRAVEL STATUS		2,520.12
	Major Account 570000 Total		6,698.35
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		5,524.46
	Major Account 580000 Total		5,524.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,112.98	175,329.20
	Major Account 590000 Total	68,112.98	175,329.20
	Fund 43320 Expenditures Total	134,056.04	506,005.32
	Subprogram Revenues	348,363.18	843,729.33
	Subprogram Expenditures	837,533.52	6,080,829.07

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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,479.58-
	Major Account 460000 Total		1,479.58-
	Fund 23320 Revenue Total		1,479.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,058.30	62,418.61
	511200 TEMPORARY SALARIES-WAGE		145.66
	511300 OVERTIME PAYMENTS		1,433.72
	511800 COMPENSATORY TIME PAID	515.44	1,136.82
	512100 VACATION LEAVE EXPENSE	68.54	2,870.88
	512200 SICK LEAVE EXPENSE	662.69	1,559.65
	512300 HOLIDAY LEAVE EXPENSE	1,512.06	3,368.73
	515100 RETIREMENT PLANS EXPENSE	1,708.57	5,450.35
	515200 FICA EXPENSE	1,713.59	5,447.83
	515500 HEALTH INSURANCE EXPENSE	1,280.17	5,257.74
	516500 WORKERS COMP PREMIUMS	834.31	1,668.62
	Major Account 510000 Total	28,353.67	90,758.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,388.50	7,299.90
	521300 FREIGHT EXPENSE		1,350.15
	521400 CIO CHARGES		1,552.13
	521412 COM EXPENSE - VOICE/DATA	322.55	1,853.13
	521501 PUBLICATIONS		19,454.32
	521502 PRINTING (OUTSIDE VENDORS)	1,575.00	1,575.00
	521503 ADVERTISING EXPENSE		14.00
	522100 FEES		45.00
	522200 CONFERENCE REGRISTRATIONS		787.30
	523000 VOLUNTEER EXPENSES		371.15
	523201 NATURAL GAS	3.86	18.77
	523202 ELECTRICITY	140.38	882.07
	523203 WATER		79.50
	523204 SEWER		35.22
	527200 REP & MAINT-MOTOR VEHICL		274.32
	531100 OFFICE SUPPLIES		66.95
	531200 IT SUPPLIES		208.96
	532100 NON-CAPITALIZED EQUIP PU		3,218.98
	532200 PERSONAL COMPUTING EQUIP		263.99
	532260 VOICE EQUIP		235.95
	532270 WIRELESS PHONE EQUIP		49.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533101 CLOTHING		51.48
	533900 FOOD EXPENSE		109.52
	534500 AGRICULTURAL SUPPLIES EX	103.02	1,287.18
	534600 ED & RECREATIONAL SUP EX	44.99	27,862.33
	534800 CONST MAINT SUPPLIES		34.99
	534900 MISCELLANEOUS SUP EXP		132.26
	535100 MEDICAL SUPPLIES		73.73
	538100 VEHICLE & EQUIP SUP EXP	167.29	2,181.66
	541100 ACCTG & AUDITING SERVICES		890.01
	541200 PURCHASING ASSESSMENT		370.58
	547100 EDUCATIONAL SERVICES		396.00
	555340 COTS MAINTENANCE		1,109.50
	556100 INSURANCE EXPENSE		2,703.65
	556300 SURETY & NOTARY BONDS		32.84
	Major Account 520000 Total	8,745.59	76,653.45
	570000 Travel Expenses		
	571100 LODGING	891.00	1,536.50
	571800 MEALS - TRAVEL STATUS	72.63	168.20
	Major Account 570000 Total	963.63	1,704.70
	Fund 23320 Expenditures Total	38,062.89	169,116.76
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,314.84
	512100 VACATION LEAVE EXPENSE		503.70
	512200 SICK LEAVE EXPENSE		92.35
	512300 HOLIDAY LEAVE EXPENSE		149.29
	515100 RETIREMENT PLANS EXPENSE		304.04
	515200 FICA EXPENSE		281.70
	515500 HEALTH INSURANCE EXPENSE		1,188.99
	516500 WORKERS COMP PREMIUMS	29.52	59.04
	Major Account 510000 Total	29.52	5,893.95
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		26.06
	Major Account 520000 Total		26.06
	Fund 23330 Expenditures Total	29.52	5,920.01
23480 GAME & PARKS COMM EDUC FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,376.21	47,998.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,005.55	24,986.54
	511300 OVERTIME PAYMENTS		222.33
	511800 COMPENSATORY TIME PAID	378.21	1,733.50
	512100 VACATION LEAVE EXPENSE	488.37	2,809.33
	512200 SICK LEAVE EXPENSE	309.60	1,410.48
	512300 HOLIDAY LEAVE EXPENSE	1,183.12	2,544.56
	515100 RETIREMENT PLANS EXPENSE	1,328.04	4,247.11
	515200 FICA EXPENSE	1,570.94	5,790.46
	515500 HEALTH INSURANCE EXPENSE	3,299.33	16,197.98
	516500 WORKERS COMP PREMIUMS	734.35	1,468.70
	Major Account 510000 Total	28,673.72	109,409.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.77
	521300 FREIGHT EXPENSE		214.07
	521400 CIO CHARGES		133.00
	521502 PRINTING (OUTSIDE VENDORS)		940.16
	522100 DUES & SUBSCRIPTION EXP	40.00	702.69
	522200 CONFERENCE REGISTRATION	400.00	1,281.30
	523000 VOLUNTEER EXPENSES	158.41-	158.41-
	523201 NATURAL GAS	3.42	12.05
	523202 ELECTRICITY	124.49	564.90
	523203 WATER		20.24
	523204 SEWER		12.14
	524700 RENT EXP-OTHER REAL PROP		320.00
	525500 RENT EXP-OTHER PERS PROP		256.80
	527200 REP & MAINT-MOTOR VEHICL		46.06
	531100 OFFICE SUPPLIES EXPENSE		23,717.10
	532100 NON EXPENDABLE PROP		2,319.00
	532280 VIDEO EQUIP		808.98
	533101 CLOTHING		1,179.51
	534500 AGRICULTURAL SUPPLIES		539.04-
	534600 ED & RECREATIONAL SUP EX	85.24	19,916.28
	534800 CONSTRUCTION MAINTINENCE SUPPLI	337.48-	2,170.84
	534900 MISCELLANEOUS SUP EXP		33.90
	538100 VEHICLE & EQUIP SUP EXP	207.28	1,634.79
	541100 ACCTG & AUDITING SERVICES		1,363.05
	547100 EDUCATIONAL SERVICES		541.28
	555340 COTS MAINTENANCE		122.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	364.54	57,800.96
	570000 Travel Expenses		
	571100 LODGING	4,238.50	4,932.57
	571800 MEALS - TRAVEL STATUS	103.08	341.62
	Major Account 570000 Total	4,341.58	5,274.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,537.51
	599161 DISTRIBUTION OF AID	18,798.15	41,500.51
	Major Account 590000 Total	18,798.15	46,038.02
	Fund 23480 Expenditures Total	52,177.99	218,522.88
	Subprogram Revenues		1,479.58
	Subprogram Expenditures	90,270.40	393,559.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,562.18	106,683.81
	511200 TEMPORARY SALARIES-WAGE	2,364.94	17,611.04
	511300 OVERTIME PAYMENTS	237.95	237.95
	512100 VACATION LEAVE EXPENSE	1,390.80	6,518.86
	512200 SICK LEAVE EXPENSE	197.39	621.88
	512300 HOLIDAY LEAVE EXPENSE	2,021.76	5,275.12
	515100 RETIREMENT PLANS EXPENS	2,351.96	8,935.85
	515200 OASDI EXPENSE	2,504.08	9,985.29
	515500 HEALTH INSURANCE EXPENS	2,633.64	16,221.45
	516500 WORKERS COMP PREMIUMS	1,522.00	3,044.00
	Major Account 510000 Total	42,786.70	175,135.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP		26.00
	533132 SANITATION JANITORIAL		12.78
	533900 FOOD EXPENSE		19.67
	534800 CONST & MAINT SUP EXP		80.97
	541100 ACCTG & AUDITING SERVICES		755.49
	Major Account 520000 Total		894.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.50
	571600 meALS - TAXABLE		24.15
	571800 MEALS - TRAVEL STATUS	66.68	356.15
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	66.68	470.80
	Fund 10000 Expenditures Total	42,853.38	176,500.96
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	560.00-
	473217 WILDLIFE CONSERVATION PLATE	7,247.49-	41,482.87-
	Major Account 470000 Total	7,447.49-	42,042.87-
	Fund 23350 Revenue Total	7,447.49-	42,042.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	759.62	759.62
	512300 HOLIDAY LEAVE EXPENSE	84.55	84.55
	515100 RETIREMENT PLANS EXPENS	63.21	63.21
	515200 OASDI EXPENSE	64.57	64.57
	Major Account 510000 Total	971.95	971.95
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.94	445.71
	521300 FREIGHT EXPENSE		13.16
	521400 CIO CHARGES		2,737.02
	521412 COM EXPENSE - VOICE/DATA	406.06	1,992.19
	521500 PUBLICATION & PRINT EXP		16.67
	521502 PRINTING		1,081.60
	522100 DUES & SUBSCRIPTION EXP	12,792.35	13,068.43
	522200 CONFRENCE REGISTRATION		575.00
	523201 NATURAL GAS	9.58	42.15
	523202 ELECTRICITY	251.34	1,409.70
	523203 WATER		97.88
	523204 SEWER		45.95
	524600 RENT EXPENSE-BUILDINGS	105.57	527.85
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP		20.55
	527200 REP & MAINT-MOTOR VEHICL	77.43	625.66
	531100 OFFICE SUPPLIES EXPENSE	437.12	895.67
	532100 NON EXPENDABLE PROPERTY		2,365.95
	532200 PERSONAL COMPUTING EQUIPMENT	227.24	227.24
	533101 CLOTHING	157.87	1,597.87
	533132 SANITATION JANITORIAL	187.56	187.56
	533900 FOOD EXPENSE-INSTITUTIONS	9,343.57	9,343.57
	534500 AGRICULTURAL SUPPLIES EX	107.18	3,389.57
	534800 CONST & MAINT SUP EXP		1,085.57
	534900 MISCELLANEOUS SUP EXP		286.34
	538100 VEHICLE & EQUIP SUP EXP	1,262.27	4,941.57
	538182 LICENSE MOTOR VEH		86.90
	539500 PURCHASING CARD SUSPENSE	1,404.09	1,404.09
	541100 ACCTG & AUDITING SERVICES		570.98
	541200 PURCHASING ASSESSMENT		150.41
	554900 OTHER CONTRACTUAL SERVICES		18,562.50
	555310 COTS LICENSE FEES		575.78
	555340 COTS MAINTENANCE		1,843.65
	555440 CUSTOMIZED MAINTENANCE		1,249.84
	556100 INSURANCE EXPENSE		1,720.51
	556300 SURETY & NOTARY BONDS		35.58
	Major Account 520000 Total	27,076.17	73,520.67
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,342.94	5,030.44
	571800 MEALS - TRAVEL STATUS	459.77	1,356.55
	575100 MISC TRAVEL EXPENSE	23.35	23.35
	Major Account 570000 Total	2,826.06	6,410.34
	590000 Government Aid		
	599161 Distribution of Aid	9,375.00	40,625.00
	599300 1099-AID-INCOME	400.00	6,800.00
	Major Account 590000 Total	9,775.00	47,425.00
	Fund 23350 Expenditures Total	40,649.18	128,327.96
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	1,988.18-	11,532.13-
	461116 STATEWILDLIFE GRANT	15,274.02-	145,935.51-
	Major Account 460000 Total	17,262.20-	157,467.64-
	Fund 43320 Revenue Total	17,262.20-	157,467.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,747.35	50,664.89
	511200 TEMPORARY SALARIES-WAGE	11,501.03	42,350.55
	512100 VACATION LEAVE EXPENSE		1,007.10
	512200 SICK LEAVE EXPENSE	158.01	1,692.12
	512300 HOLIDAY LEAVE EXPENSE	1,007.66	2,421.92
	512500 FUNERAL LEAVE EXPENSE	238.26	238.26
	515100 RETIREMENT PLANS EXPENS	1,284.25	4,195.05
	515200 OASDI EXPENSE	2,116.29	7,017.86
	515500 HEALTH INSURANCE EXPENS	2,393.98	18,546.24
	516500 WORKERS COMPENSATION PR	641.46	1,282.92
	Major Account 510000 Total	35,088.29	129,416.91
	520000 Operating Expenses		
	521502 PRINTING		33.13
	522100 DUES & SUBSCRIPTION EXP		8.40
	522200 CONFERENCE REGISTRATION	100.00	100.00
	523000 VOLUNTEER EXPENSES		998.75
	534500 AGRICULTURAL SUPPLIES EX		105.00
	554900 Other Contractual Services		13,212.51
	555440 CUSTOMIZED MAINTENANCE		1,249.84-
	Major Account 520000 Total	100.00	13,207.95
	570000 Travel Expenses		
	571100 LODGING	1,085.89	2,764.09

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			
	570000 Travel Expenses		
	571800 MEALS- TRAVEL STATUS	464.15	1,508.61
	572100 COMMERCIAL TRANSPORTATION		660.41
	Major Account 570000 Total	<u>1,550.04</u>	<u>4,933.11</u>
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	12,092.66	91,496.74
	Major Account 590000 Total	<u>12,092.66</u>	<u>91,496.74</u>
	Fund 43320 Expenditures Total	<u>48,830.99</u>	<u>239,054.71</u>
	Subprogram Revenues	<u>24,709.69</u>	<u>199,510.51</u>
	Subprogram Expenditures	<u>132,333.55</u>	<u>543,883.63</u>
	Program Revenues	<u>3,223,108.49</u>	<u>16,684,772.09</u>
	Program Expenditures	<u>3,082,131.90</u>	<u>16,363,759.59</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,751.11	180,878.91
	511300 OVERTIME PAYMENTS	149.84	485.19
	511600 PER DIEM PAYMENTS		175.00
	511800 COMPENSATORY TIME PAID	642.52	829.71
	512100 VACATION LEAVE EXPENSE	4,085.16	16,282.51
	512200 SICK LEAVE EXPENSE	4,943.10	9,929.09
	512300 HOLIDAY LEAVE EXPENSE	3,875.25	9,557.83
	512400 MILITARY LEAVE EXPENSE	148.47	296.94
	512500 FUNERAL LEAVE EXPENSE		296.80
	512600 CIVIL LEAVE EXPENSE		330.18
	515100 RETIREMENT PLANS EXPENSE	4,612.25	16,390.47
	515200 FICA EXPENSE	4,556.01	15,938.84
	515500 HEALTH INSURANCE EXPENSE	4,975.69	26,138.60
	516300 EMPLOYEE ASSISTANCE PRO		5,770.80
	516400 UNEMPLOYM COMP INS EXP	978.50	978.50
	516500 WORKERS COMP PREMIUMS	2,165.31	4,330.62
	Major Account 510000 Total	78,883.21	288,609.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.33	364.69
	521400 CIO CHARGES	40.67	16,472.60
	521412 COM EXPENSE - VOICE/DATA	690.50	3,543.68
	521500 PUBLICATION & PRINT EXP	95.23	252.30
	521501 PUBLICATIONS	30.00	30.00
	521502 PRINTING	22.85	22.85
	521503 ADVERTISING EXPENSE	1.93	18.66
	521900 AWARDS EXPENSE	12.10	31.10
	522100 DUES & SUBSCRIPTION EXP	260.38	260.38
	522200 CONFERENCE REGISTRATION	258.50	3,165.25
	522600 JOB APPLICANT EXPENSE		35.85
	523201 NATURAL GAS	11.45	46.55
	523202 ELECTRICITY	418.91	2,187.39
	523203 WATER		134.39
	523204 SEWER		66.04
	523500 PROMPT PAY INTEREST		17.78
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	132.30	185.46
	526101 BLDG-STRUC MAINT AND REPAIR		446.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		381.06
	527200 REP & MAINT-MOTOR VEHICL		93.61
	531100 OFFICE SUPPLIES EXPENSE	27.57	680.89
	531200 IT SUPPLIES	4.80	14.00
	532100 NON-CAPITALIZED EQUIP PU	226.00	272.68
	532200 PERSONAL COMPUTING EQUIPMENT	18.14	244.14
	532280 VIDEO EQUIP		1,299.00
	533101 CLOTHING	37.76	371.80
	533132 HOUSEHOLD & INSTIT EXP	166.56	331.52
	533900 FOOD EXPENSE-INSTITUTIONS	34.46	1,666.01
	534500 AGRICULTURAL SUPPLIES EX		14.86
	534600 ED & RECREATIONAL SUP EX		271.57
	534800 CONST & MAINT SUP EXP	485.26	1,618.71
	534900 MISCELLANEOUS SUP EXP	84.93	211.25
	538100 VEHICLE & EQUIP SUP EXP	67.58	605.42
	538182 LICENSED MOTOR VEHICLE SUPPLIE		3.90
	541100 ACCTG & AUDITING SERVICES		2,504.10
	541200 PURCHASING ASSESSMENT		616.45
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,787.09	7,073.38
	542100 SOS TEMP SERV - PERSONNEL	1,794.06	2,252.12
	546900 MEDICAL SERVICES		89.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00	90.00
	548700 REFUSE/RECYCLING	3.03	8.65
	554901 SECURITY SERVICES	2,136.00	4,086.00
	555310 COTS LICENSE FEES		11.51
	555340 COTS MAINTENANCE		10,450.98
	555540 SAAS MAINTENANCE	113.70	113.70
	556100 INSURANCE EXPENSE	419.00	1,402.15
	556300 SURETY & NOTARY BONDS		43.24
	Major Account 520000 Total	10,602.09	71,342.84
	570000 Travel Expenses		
	571100 LODGING	1,567.26	6,226.34
	571600 MEALS - TAXABLE	4.74	4.74
	571800 MEALS - TRAVEL STATUS	37.24	255.19
	572100 COMMERCIAL TRANSPORTATIO	193.48	1,644.61
	574500 PERSONAL VEHICLE MILEAGE	325.04	1,148.61
	575100 MISC TRAVEL EXPENSE		45.85
	Major Account 570000 Total	2,127.76	9,325.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,702.76	6,559.46
	Major Account 580000 Total	1,702.76	6,559.46
	Fund 10000 Expenditures Total	93,315.82	375,837.63
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	136,364.71	520,114.55
	511300 OVERTIME PAYMENTS	4,100.62	7,532.54
	511800 COMPENSATORY TIME PAID	1,640.12	3,900.02
	512100 VACATION LEAVE EXPENSE	18,441.15	56,977.73
	512200 SICK LEAVE EXPENSE	11,961.96	29,975.37
	512300 HOLIDAY LEAVE EXPENSE	12,329.01	31,455.93
	512400 MILITARY LEAVE EXPENSE	334.07	668.14
	512500 FUNERAL LEAVE EXPENSE	251.27	1,708.36
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENS	13,696.45	48,030.88
	515200 OASDI EXPENSE	13,563.31	46,509.06
	515500 HEALTH INSURANCE EXPENSE	21,752.13	118,168.16
	516400 UNEMPLOYM COMP INS EXP	1,957.00	1,957.00
	516500 WORKERS COMP PREMIUMS	6,454.50	12,909.00
	Major Account 510000 Total	242,846.30	880,567.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,557.30	8,296.57
	521400 DATA PROCESSING EXPENSE	3,703.40	38,950.40
	521412 COM EXPENSE - VOICE/DATA	2,348.62	11,430.36
	521500 PUBLICATION & PRINT EXP	1,677.67	3,082.63
	521501 PUBLICATION & PRINT EXP	340.00	340.00
	521502 PRINTING	342.79	1,667.32
	521503 ADVERTISING	55.44	622.36
	521900 AWARDS EXPENSE	24.20	38.45
	522100 DUES & SUBSCRIPTION EXP	4,326.10	11,431.10
	522200 CONFERENCE REGISTRATION	304.50	7,045.65
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	149.16	3,059.73
	523202 ELECTRICITY	2,506.05	12,290.17
	523203 WATER	95.36	1,032.57
	523204 SEWER	83.92	554.51
	523500 PROMPT PAY INTEREST		38.46
	524600 RENT EXPENSE-BUILDINGS	4,095.08	20,475.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	13.60	33.52
	524900 RENT EXP-DEPR SURCHARGE	483.83	2,419.15
	525100 RENT EXP-OFFICE EQUIP	1,724.65	3,282.69
	525500 RENT EXP-OTHER PERS PROP	207.15	857.26
	526101 BLDG-STRUC MAINT AND REPAIR		6,139.43
	526102 LAND MAINT AND REPAIR		3,096.08
	527200 REP & MAINT-MOTOR VEHICL		760.65
	527600 REP & MAINT-HOUSE/INST E		166.40
	527879 CONST MAINT & SHOP		1,330.84
	531100 OFFICE SUPPLIES EXPENSE	2,125.99	12,390.92
	531200 IT SUPPLIES	52.95	601.45
	532100 NON-CAPITALIZED EQUIP PU		665.19
	532200 PERSONAL COMPUTING EQUIPMENT	147.42	626.07
	532280 VIDEO EQUIP		539.55
	533101 CLOTHING	28.32	278.86
	533132 SANITATION JANITORIAL	1,395.59	4,195.97
	533133 FOOD SERV INSTITUTIONAL		95.00
	533900 FOOD EXPENSE-INSTITUTIONS	92.50	373.16
	534500 AGRICULTURAL SUPPLIES EX		208.59
	534800 CONST & MAINT SUP EXP	229.33	2,885.59
	534900 MISCELLANEOUS SUP EXP	22.72	233.73
	538182 VEHICLE & EQUIP SUPPLIES		31.67
	539500 PURCHASING CARD SUSPENSE		500.00
	541100 ACCTG & AUDITING SERVICES		9,648.21
	541200 PURCHASING ASSESSMENT		9.82
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,213.28	12,352.55
	542100 SOS TEMP SERV - PERSONNEL	1,345.51	6,159.10
	543100 IT CONSULTING-APPLICATIONS		143.20
	545000 LABORATORY SERVICES	362.00	362.00
	546900 OTHER MEDICAL SERVICES		178.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	243.75	1,456.25
	548600 PEST CONTROL		1,461.93
	548700 REFUSE/RECYCLING	1,052.42	4,578.24
	548800 FIRE EXTINGUISHERS		286.50
	549100 LAUNDRY SERVICES	61.27	311.25
	549200 JANITORIAL/SECURITY SRVS	1,510.00	7,845.41
	554100 DATA SERVICES		152.75
	554901 MGMT CONSULTANT SVS	13,884.00	33,555.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		164.10
	555340 COTS MAINTENANCE		1,646.70
	555540 SAAS MAINTENANCE	57,488.68	185,943.18
	556300 SURETY & NOTARY BONDS		164.48
	Major Account 520000 Total	107,294.55	428,513.08
	570000 Travel Expenses		
	571100 LODGING	1,236.75	8,324.40
	571600 MEALS - TAXABLE	12.10	33.21
	571800 MEALS - TRAVEL STATUS	292.46	2,436.92
	572100 COMMERCIAL TRANSPORTATION	269.12	2,832.68
	574500 PERSONAL VEHICLE MILEAGE	711.47	7,363.07
	575100 MISC TRAVEL EXPENSE	162.00	696.67
	Major Account 570000 Total	2,683.90	21,686.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	681.38	681.38
	Major Account 580000 Total	681.38	681.38
	Fund 23320 Expenditures Total	353,506.13	1,331,448.50
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,029.77	372,785.25
	511300 OVERTIME PAYMENTS	865.49	1,906.30
	511800 COMPENSATORY TIME PAID	1,341.65	1,949.47
	512100 VACATION LEAVE EXPENSE	9,872.86	31,720.00
	512200 SICK LEAVE EXPENSE	8,760.87	19,195.38
	512300 HOLIDAY LEAVE EXPENSE	6,967.30	17,461.97
	512400 MILITARY LEAVE EXPENSE	259.83	519.66
	512500 FUNERAL LEAVE EXPENSE	622.07	1,488.20
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENSE	9,276.63	33,234.54
	515200 FICA EXPENSE	9,151.41	32,215.85
	515500 HEALTH INSURANCE EXPENSE	13,759.56	70,591.74
	516400 UNEMPLOYM COMP INS EXP	1,957.00	1,957.00
	516500 WORKERS COMP PREMIUMS	4,217.07	8,434.10
	Major Account 510000 Total	163,081.51	594,119.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,478.19	10,746.81
	521400 CIO CHARGES	959.83	18,745.50
	521412 COM EXPENSE - VOICE/DATA	1,166.24	5,908.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	260.00	498.96
	521501 PUBLICATIONS	10.00	10.00
	521502 PRINTING	91.41	785.03
	521503 ADVERTISING	3.84	37.30
	521900 AWARDS EXPENSE	24.20	38.45
	522100 DUES & SUBSCRIPTION EXP	311.10	318.06
	522200 CONFERENCE REGISTRATION	92.00	5,078.10
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	17.94	77.15
	523202 ELECTRICITY	652.71	3,622.53
	523203 WATER		258.98
	523204 SEWER		121.74
	523500 PROMPT PAY INTEREST		35.56
	524700 RENT EXP-OTHER REAL PROP	13.60	33.52
	525100 RENT EXP-OFFICE EQUIP	401.64	567.84
	526101 BLDG-STRUC MAINT AND REPAIR		1,505.68
	526102 LAND MAINT & REPAIR		1,286.06
	527200 REP & MAINT-MOTOR VEHICL		315.95
	527600 REP & MAINT-HOUSE/INST E		41.60
	531100 OFFICE SUPPLIES EXPENSE	401.03	3,085.26
	531200 IT SUPPLIES	30.17	263.25
	532100 NON-CAPITALIZED EQUIP PU		455.13
	532200 PERSONAL COMPUTING EQUIPMENT	61.24	539.88
	533101 CLOTHING	28.32	278.85
	533132 HOUSEHOLD & INSTIT EXP	562.16	1,118.89
	533900 FOOD EXPENSE-INSTITUTIONS	26.00	63.78
	534500 AGRICULTURAL SUPPLIES EX		50.12
	534800 CONST & MAINT SUP EXP	1,637.80	3,247.34
	534900 MISCELLANEOUS SUP EXP		125.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE		13.15
	541100 ACCTG & AUDITING SERVICES		4,986.81
	541200 PURCHASING ASSESSMENT		4.14
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,705.12	16,715.98
	542100 SOS TEMP SERV - PERSONNEL	1,345.51	2,806.57
	543100 IT CONSULTING-APPLICATIONS		35.80
	546900 OTHER MEDICAL SERVICES		178.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	101.25	303.75
	548700 REFUSE/RECYCLING	127.29	229.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554100 DATA SERVICES		152.74
	554901 MGMT CONSULTANT SVS	5,340.00	10,215.00
	555310 COTS LICENSE FEES		112.28
	555340 COTS MAINTENANCE		1,308.90
	555540 SAAS MAINTENANCE	8,625.67	43,124.42
	556300 SURETY & NOTARY BONDS		104.27
	559100 OTHER OPERATING EXP		1,280.00
	Major Account 520000 Total	27,474.26	140,859.01
	570000 Travel Expenses		
	571100 LODGING	470.40	4,245.96
	571600 MEALS - TAXABLE	9.46	14.08
	571800 MEALS - TRAVEL STATUS	27.93	699.53
	572100 COMMERCIAL TRANSPORTATIO		590.99
	574500 PERSONAL VEHICLE MILEAGE	1,617.98	4,298.18
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	2,125.77	9,952.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	283.04	283.04
	Major Account 580000 Total	283.04	283.04
	Fund 23330 Expenditures Total	192,964.58	745,214.60
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.12	.24
	Major Account 510000 Total	.12	.24
	520000 Operating Expenses		
	521400 CIO CHARGES		27,032.84
	531100 OFFICE SUPPLIES EXPENSE		366.24
	541100 ACCTG & AUDITING SERVICES		212.95
	555540 SAAS MAINTENANCE	17,415.00	37,053.75
	Major Account 520000 Total	17,415.00	64,665.78
	Fund 23340 Expenditures Total	17,415.12	64,666.02
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		129.93
	555540 SAAS MAINTENANCE	10,048.75	68,536.25
	Major Account 520000 Total	10,048.75	68,666.18
	Fund 23410 Expenditures Total	10,048.75	68,666.18
	Subprogram Expenditures	667,250.40	2,585,832.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>667,250.40</u>	<u>2,585,832.93</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.51-	2.38-
	Major Account 480000 Total	.51-	2.38-
	Fund 23420 Revenue Total	.51-	2.38-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.62-	357.00-
	Major Account 480000 Total	76.62-	357.00-
	Fund 23421 Revenue Total	76.62-	357.00-
	Subprogram Revenues	77.13-	359.38-

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		14,580.60
	Major Account 590000 Total		14,580.60
	Fund 10000 Expenditures Total		14,580.60
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		51,179.97-
	Major Account 460000 Total		51,179.97-
	Fund 43340 Revenue Total		51,179.97-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,324.90
	Major Account 590000 Total		50,324.90
	Fund 43340 Expenditures Total		50,324.90
	Subprogram Revenues		51,179.97-
	Subprogram Expenditures		64,905.50
	Program Revenues	77.13-	51,539.35-
	Program Expenditures		64,905.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		63.00-
	Major Account 460000 Total		63.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		434.58-
	476132 BIG GAME - DEER		34.00-
	Major Account 470000 Total		468.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,044.57	22,614.73-
	Major Account 490000 Total	6,044.57	22,614.73-
	Fund 10000 Revenue Total	6,044.57	23,146.31-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.94-	4,934.66-
	482150 HAYING INCOME		215.00-
	482160 LAND LEASE		20,550.00-
	482300 RIGHT OF WAY REVENUE	143.76-	143.76-
	Major Account 480000 Total	1,242.70-	25,843.42-
	Fund 23280 Revenue Total	1,242.70-	25,843.42-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,041.17-
	461112 PR REIMBURSEMENT		966.26-
	461600 OP GRANTS - LOCAL GOVERN	10,000.00-	20,000.00-
	Major Account 460000 Total	10,000.00-	54,007.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		717.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		15,799.65-
	472111 CAFÉ/RESTAURANT (TAXABLE)	636.60-	247,946.11-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		74.05-
	472121 RESTAURANT/BUFFET (TAXABLE)	2,859.00-	45,051.79-
	472130 CATERING (NONTAXABLE)		20,749.85-
	472131 CATERING (TAXABLE)	6,380.00-	14,057.00-
	472140 CATERING-BUFFET (NONTAXABLE)		5,859.24-
	472150 MISC RESTAURANT (NONTAXABLE)		68.79-
	472151 MISC RESTAURANT (TAXABLE)		1,062.67-
	472160 GROCERY STORE	79.83-	20,340.20-
	472161 GROCERY (TAXABLE)	346.82-	17,655.38-
	472170 SNACK ITEMS	1,575.70-	44,921.34-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472171 SNACKS (TAXABLE)	14,745.36-	287,365.60-
	472180 RESALE ITEMS (NONTAXABLE)	2,653.41-	20,637.13-
	472181 RESALE ITEMS (TAXABLE)	43,064.24-	363,679.63-
	472191 COOKOUT (TAXABLE)	146.40-	51,756.85-
	472229 GAS/OIL RESALE		61,642.14-
	474100 GENERAL BUSINESS FEES	2,783.85-	20,261.66-
	474102 PARK RESERVATION FEES	14,687.50-	312,442.00-
	474103 PERMIT ISSUE FEES	2,721.00-	7,859.00-
	474104 PCARD REBATE		8,105.62-
	474110 Park Res Fees (tax exempt)	204.00-	1,360.00-
	476104 RETURNED CHECK FEE	20.00-	380.00-
	476176 PARK ENTRY DAILY NONRES	18,806.00-	848,978.00-
	476177 PARK ENTRY ANNUAL NONRES	7,705.00-	248,125.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,217.50-	47,342.50-
	476179 PARK ENTRY DROP BOX NONRES	6,395.95-	133,247.60-
	476181 PARK ENTRY DAILY	28,558.00-	588,976.00-
	476182 PARK ENTRY ANNUAL	79,929.00-	881,529.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	27,014.00-	202,076.00-
	476199 DROP BOX	534.87-	78,743.51-
	Major Account 470000 Total	263,064.03-	4,598,810.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,010.99-	285,254.27-
	482100 LAND USE REVENUE	50.00-	7,900.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	17,533.26-	554,477.88-
	482112 TENT/TRAILER CAMPING (TAXABLE)	291,811.05-	3,584,592.24-
	482120 RENTAL PICNIC SHELTERS (NONTAX)		7,631.00-
	482140 LAND USE REVENUE	10.00-	24,939.75-
	482150 HAYING INCOME		8,698.73-
	482160 LAND LEASE	25.00-	10,050.00-
	482300 RIGHT OF WAY REVENUE	100.00-	100.00-
	483201 Classroom Rental	600.00-	3,199.05-
	483210 CABINS (NONTAXABLE)	57,006.50-	293,970.97-
	483211 CABINS (TAXABLE/SALES TAX)	458,072.02-	3,546,288.62-
	483220 SWIM POOL (NONTAXABLE)		755.00-
	483221 SWIM POOL (TAXABLE)	3,981.04-	706,463.89-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	1,619.28-	7,958.91-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	28,619.56-	251,962.17-
	483240 ADV CABIN DEPOSITS	21,392.51-	67,874.20-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483250 CONCESSIONS (NONTAXABLE)	59,490.09-	242,727.56-
	483310 HORSE RIDES (NONTAXABLE)		350.00-
	483311 HORSE RIDES (TAXABLE)	4,573.45-	331,874.91-
	483320 BOATS OTHER REC ITEMS (NONTAXA		4,254.04-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	16,878.70-	265,860.79-
	483330 VENDING MACHINES (NONTAXABLE)	6,929.65-	119,253.80-
	483331 VENDING MACHINES (TAXABLE)		.24-
	483350 STABLE RENTAL (NONTAXABLE)		2,250.00-
	483351 STABLE RENTAL (TAXABLE)	1,393.37-	20,522.52-
	483400 OTHER RENTAL REVENUE		532.95-
	483401 Other Rental Rev(TAXABLE)		1,054.88-
	484100 OPERATING DONATIONS & CO	806.37	11,416.61-
	484112 WINTER WILDLIFE	210.00-	210.00-
	484115 MISCELLANEOUS	104.60-	1,451.53-
	484117 GIFTS/GRATUITIES	638.00-	1,519.61-
	485100 FINES FORFEITS & PENALTI		10.00-
	485191 PROPERTY DAMAGES	250.00-	4,312.04-
	486300 CLEARING ACCOUNT	302,172.61	257,572.53-
	486400 CASH OVER ADJUSTMENT	1,078.19	5,542.87
	486500 MISCELLANEOUS ADJUSTMENT		325.60-
	486600 CREDIT CARD CLEARING	50.09-	295.52-
	Major Account 480000 Total	724,291.99-	10,572,489.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	368.00-	10,314.93-
	491301 DISPOSAL - PROCEEDS		241.94-
	Major Account 490000 Total	368.00-	10,556.87-
	Fund 23330 Revenue Total	997,724.02-	15,235,864.05-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	545,432.80-
	Major Account 450000 Total	109,086.56-	545,432.80-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		90.82-
	Major Account 470000 Total		90.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,529.45-	28,907.64-
	Major Account 480000 Total	6,529.45-	28,907.64-
	Fund 23380 Revenue Total	115,616.01-	574,431.26-

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43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.77-	3,139.36-
	Major Account 480000 Total	673.77-	3,139.36-
	Fund 43322 Revenue Total	673.77-	3,139.36-
	Subprogram Revenues	1,109,211.93-	15,862,424.40-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	663,322.44	2,301,085.98
	511200 TEMPORARY SALARIES-WAGE	2,490.08	5,111.73
	511300 OVERTIME PAYMENTS	6,173.06	28,319.91
	511800 COMPENSATORY TIME PAID	7,164.09	44,378.73
	512100 VACATION LEAVE EXPENSE	52,831.05	167,087.41
	512200 SICK LEAVE EXPENSE	23,215.83	71,955.25
	512300 HOLIDAY LEAVE EXPENSE	52,087.02	105,995.53
	512400 MILITARY LEAVE EXPENSE		949.35
	512500 FUNERAL LEAVE EXPENSE		2,065.94
	512700 INJURY LEAVE EXPENSE		319.68
	515100 RETIREMENT PLANS EXPENS	60,263.17	203,835.84
	515200 OASDI EXPENSE	58,856.56	194,556.18
	515500 HEALTH INSURANCE EXPENSE	132,217.76	588,179.13
	516100 EMPLOYEE RELOCATION		3,360.63
	516500 WORKERS COMP PREMIUMS	61,928.75	123,857.50
	Major Account 510000 Total	1,120,549.81	3,841,058.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	9.60
	521400 CIO CHARGES		618.00
	522100 DUES & SUBSCRIPTION EXP		78.19
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS	17.22	74.54
	523202 ELECTRICITY	626.70	3,500.58
	523203 WATER		253.80
	523204 SEWER		118.84
	526102 LAND MAINT AND REPAIR		805.50
	531200 IT SUPPLIES	69.76	69.76
	533132 SANITATION JANITORIAL	5.89	5.89
	533133 FOOD SERV INSTITUTIONAL		220.56
	534500 AGRICULTURAL SUPPLIES EX		732.95
	534800 CONST & MAINT SUP EXP	2,697.83-	4,100.91
	534946 RESALE ITEMS		234.04
	538100 VEHICLE & EQUIP SUP EXP		83.15
	538102 VEHICLE FUEL EXPENSE DIESEL		759.80
	538182 LICENSED MOTOR VEHICLE SUPPLIE		943.78
	541100 ACCTG & AUDITING SERVICES		21,436.29
	548700 REFUSE/RECYCLING		6,255.54
	549100 LAUNDRY SERVICES		1,705.79

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		564.00
	556100 INSURANCE EXPENSE		737.36
	Major Account 520000 Total	1,976.43-	43,608.87
	570000 Travel Expenses		
	571100 LODGING	1,009.19	1,744.19
	571600 MEALS - TAXABLE		74.56
	571800 MEALS - TRAVEL STATUS	92.76	548.16
	Major Account 570000 Total	1,101.95	2,366.91
	Fund 10000 Expenditures Total	1,119,675.33	3,887,034.57
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,611.25-	34,554.18-
	Major Account 460000 Total	3,611.25-	34,554.18-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	44.08-	140.22-
	476176 PARK ENTRY DAILY NONRES	24.00-	156.00-
	476177 PARK ENTRY ANNUAL NONRES	60.00-	120.00-
	476179 PARK ENTRY DROP BOX NONRES	108.00-	804.00-
	476181 PARK ENTRY DAILY RESIDENT	42.00-	270.00-
	476182 PARK ENTRY ANNUAL RESIDENT	30.00-	300.00-
	476183 PARK ENTRY DUPLICATE RESIDENT	15.00-	60.00-
	476199 DROP BOX	102.00-	1,284.00-
	Major Account 470000 Total	425.08-	3,134.22-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	517.65-	9,052.48-
	482120 RENTAL PICNIC SHELTERS (TAX)		223.00-
	482151 CROP INCOME		4,686.00-
	483210 CABINS (NONTAXABLE)		300.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	4,960.69-	46,613.89-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	486300 Clearing Account	92.00	459.00-
	486400 CASH OVER ADJUSTMENT		56.00-
	486500 Miscellaneous Adjustments		8,321.67-
	Major Account 480000 Total	5,386.34-	70,112.04-
	Fund 23330 Revenue Total	9,422.67-	107,800.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,954.41	272,267.13
	511200 TEMPORARY SALARIES-WAG	701,917.63	4,548,070.69

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	6,037.59	69,633.87
	511500 SHIFT DIFFERENTIAL PYMT	262.65	1,231.50
	511800 COMPENSATORY TIME PAID		2,646.61
	511900 SUPPLEMENTAL	638.00	1,899.20
	512100 VACATION LEAVE EXPENSE	588.57	16,501.07
	512200 SICK LEAVE EXPENSE	345.50	16,064.95
	512300 HOLIDAY LEAVE EXPENSE	863.09	24,846.81
	512500 FUNERAL LEAVE EXPENSE		11.41
	515100 RETIREMENT PLANS EXPENS	976.96	25,309.09
	515200 FICA EXPENSE	54,752.49	376,356.65
	515500 HEALTH INSURANCE EXPENS	20,810.75	183,843.73
	516100 EMPLOYEE RELOCATION	469.74	5,267.62
	516200 TUITION ASSISTANCE		388.50
	516400 UNEMPLOYM COMP INS EXP		8,085.40
	Major Account 510000 Total	<u>798,617.38</u>	<u>5,552,424.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,143.86	8,082.57
	521200 COM EXPENSE - VOICE/DATA	570.43	480.33
	521300 FREIGHT EXPENSE	606.67	7,319.51
	521400 CIO CHARGES	11,313.71	108,906.18
	521412 COM EXPENSE - VOICE/DATA	19,765.60	100,665.10
	521500 PUBLICATION & PRINT EXP	8,779.72	15,782.57
	521501 PUBLICATION PRINTING EXPENSES	852.00	9,887.52
	521502 PRINTING	3,057.37	31,445.91
	521503 ADVERTISING	3,647.48	11,408.28
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE	60.50	387.40
	522100 DUES & SUBSCRIPTION EXP	1,667.72	11,317.14
	522200 CONFERENCE REGISTRATION	893.35	13,854.52
	523000 VOLUNTEER EXPENSES	5,497.38	17,681.78
	523201 NATURAL GAS	10,164.58	27,160.19
	523202 ELECTRICITY	131,607.46	910,147.09
	523203 WATER	3,125.23	23,646.05
	523204 SEWER	33.94	2,617.97
	523207 PROPANE	7,483.98	26,028.20
	523500 PROMPT PAY INTEREST		143.60
	523600 INTEREST EXPENSE		14.95
	524100 RENT EXPENSE-LAND		11,055.87

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	654.20	3,271.00
	524700 RENT EXP-OTHER REAL PROP		1,785.26
	524701 RENT EXP-OTHER REAL PROP	27,913.57	30,958.57
	525100 RENT EXP-OFFICE EQUIP	3,555.65	7,414.79
	525500 RENT EXP-OTHER PERS PROP	3,262.67	25,785.10
	525556 CONSTRUCTION EQUIPMENT	4,066.64	35,814.94
	526101 BLDG-STRUC MAINT AND REPAIR	24,113.18	358,296.37
	526102 LAND MAINT AND REPAIR	30,310.94	112,691.32
	527200 REP & MAINT-MOTOR VEHICL	42,528.93	132,391.64
	527500 REP & MAINT-COMM EQUIP		779.80
	527600 REP & MAINT-HOUSE/INST E	1,554.44	9,719.92
	527700 REP & MAINT-PHOTO/MEDIA	600.00	600.00
	527800 REP & MAINT-OTHER PROPER		821.92
	527879 CONST MAINT & SHOP	13,253.43	82,678.19
	527990 RADIO EQUIP REPAIR & MAINT		6,626.67
	531100 OFFICE SUPPLIES EXPENSE	7,466.52	48,580.66
	531200 IT SUPPLIES	737.14	884.82
	532100 NON EXPENDABLE PROP	71,580.59	232,743.41
	532200 PERSONAL COMPUTING EQUIPMENT	41,018.00	41,093.99
	532260 VOICE EQUIP	18.99	18.99
	532280 VIDEO EQUIP		538.88
	532290 RADIO EQUIP		921.30
	533101 CLOTHING	5,263.26	27,549.20
	533132 SANITATION JANITORIAL	14,243.95	243,601.45
	533133 FOOD SERV INSTITUTIONAL	10,631.59	355,398.49
	533900 FOOD EXPENSE-INSTITUTIONS	3,688.32	9,945.16
	534500 AGRICULTURAL SUPPLIES EX	12,154.73	103,456.17
	534600 ED & RECREATIONAL SUP EX	15,760.38	99,796.72
	534800 CONST & MAINT SUP EXP	84,514.36	599,195.66
	534900 MISCELLANEOUS SUP EXP	14,629.56	65,447.61
	534946 RESALE ITEMS	35,612.29	315,853.13
	535100 MEDICAL SUPPLIES	707.63	6,847.89
	537100 LABORATORY SUP EXP	51.07	191.29
	538100 VEHICLE & EQUIP SUP EXP	27,779.40	168,563.52
	538101 VEHICLE FUEL EXPENSE UNLEADED	20,804.96	200,532.81
	538102 VEHICLE FUEL EXPENSE DIESEL	9,673.65	82,314.96
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11,019.58	48,783.36
	539500 PURCHASING CARD SUSPENSE	115,908.37	118,107.71

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		73,388.09
	541200 PURCHASING ASSESSMENT		6,937.56
	542100 SOS TEMP SERV - PERSONNEL	1,272.35	10,360.28
	542500 ENG & ARCH SERVICES	3,916.25	18,185.56
	543300 IT CONSULTING-OTHER	17,251.25	365,798.50
	545000 LABORATORY SERVICES	3,280.00	11,785.00
	546800 VET SERVICES	815.97	31,563.19
	547101 MEDIA/ADVERTISING SERV	4,450.00	52,769.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,600.00
	548501 TREE THINNING/CLEARING	1,506.75	2,131.75
	548502 FACILITY MAINTENANCE	7,591.43	38,593.15
	548600 PEST CONTROL	1,147.16	6,232.02
	548700 REFUSE/RECYCLING	48,730.52	519,459.22
	548800 FIRE EXTINGUISHERS	1,336.25	17,864.70
	548900 WEED CONTROL		15,998.00
	549100 LAUNDRY SERVICES	11,524.45	103,772.11
	549200 JANITORIAL SERVICES	780.00	8,559.21
	554100 DATA SERVICES	2,219.66	7,782.67
	554150 CABLING SERVICES		516.50
	554900 OTHER CONTRACTUAL SERVICES	45,935.13	196,572.19
	554901 MGMT CONSULTANT SVS	353.44	1,411.72
	555340 COTS MAINTENANCE		37,694.00
	556100 INSURANCE EXPENSE	1,750.00	337,403.52
	556300 SURETY & NOTARY BONDS		848.37
	559100 OTHER OPERATING EXP	4.80	237.81
	Major Account 520000 Total	1,018,073.52	6,785,899.87
	570000 Travel Expenses		
	571100 LODGING	4,351.01	17,208.82
	571600 MEALS - TAXABLE	23.10	470.02
	571800 MEALS - TRAVEL STATUS	1,674.68	4,926.81
	572100 COMMERCIAL TRANSPORTATIO	81.87	81.87
	574500 PERSONAL VEHICLE MILEAGE	429.03	3,043.84
	575100 MISC TRAVEL EXPENSE	65.00	367.50
	Major Account 570000 Total	6,624.69	26,098.86
	580000 Capital Outlay		
	581200 BUILDINGS		31,444.94
	582400 MACHINERY & EQUIPMENT	24,276.74	105,455.23
	583470 PERSONAL COMPUTING EQUIPMENT	203,886.61	203,886.61

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23330 ST PARK CASH REV			
	580000 Capital Outlay		
	585100 LIVESTOCK		63,250.00
	Major Account 580000 Total	228,163.35	404,036.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,250.00	7,250.00
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total	7,250.00	12,250.00
	Fund 23330 Expenditures Total	2,058,728.94	12,780,709.74
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		463.50
	521412 COM EXPENSE - VOICE/DATA		56.29
	523202 ELECTRICITY		1,228.58
	534500 AGRICULTURAL SUPPLIES EX		85.40
	534800 CONST & MAINT SUP EXP		74.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1.39
	555340 COTS MAINTENANCE		423.00
	Major Account 520000 Total		2,333.15
	Fund 23380 Expenditures Total		2,333.15
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	516500 Workers Compensation Premiums	26.89	53.78
	Major Account 510000 Total	26.89	53.78
	Fund 43320 Expenditures Total	26.89	53.78
	Subprogram Revenues	9,422.67	107,800.44
	Subprogram Expenditures	3,178,431.16	16,670,131.24
	Program Revenues	1,118,634.60	15,970,224.84
	Program Expenditures	3,178,431.16	16,670,131.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,112.84	92,944.26
	511800 COMPENSATORY TIME PAID		174.86
	512100 VACATION LEAVE EXPENSE	633.35	8,693.65
	512200 SICK LEAVE EXPENSE	2,641.20	5,697.53
	512300 HOLIDAY LEAVE EXPENSE	2,309.65	4,813.29
	515100 RETIREMENT PLANS EXPENSE	2,448.32	8,410.98
	515200 FICA EXPENSE	2,367.30	7,973.83
	515500 HEALTH INSURANCE EXPENSE	4,767.80	21,313.54
	516500 WORKERS COMP PREMIUMS	1,314.92	2,629.84
	Major Account 510000 Total	43,595.38	152,651.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.93	18.87
	521400 CIO CHARGES		1,162.68
	521412 COM EXPENSE - VOICE/DATA	312.25	1,115.92
	521500 PUBLICATION & PRINT EXP		1,439.88
	521502 PRINTING (OUTSIDE VENDORS)		344.20
	523201 NATURAL GAS	4.39	18.55
	523202 ELECTRICITY	159.63	871.37
	523203 WATER		59.95
	523204 SEWER		28.49
	524700 RENT EXP-OTHER REAL PROP	1,657.50	2,251.30
	525100 RENT EXP-OFFICE EQUIP		.07
	527200 REP & MAINT-MOTOR VEHICL	12.12	1,159.06
	533900 FOOD EXPENSE-INSTITUTIONS		18.58
	538100 VEHICLE & EQUIP SUP EXP	375.63	1,674.62
	541100 ACCTG & AUDITING SERVICES		1,736.77
	541200 PURCHASING ASSESSMENT		636.96
	548700 REFUSE/RECYCLING	15.16	29.22
	554900 OTHER CONTRACTUAL SERVICES		14,945.28
	555340 COTS MAINTENANCE		912.87
	556100 INSURANCE EXPENSE		983.15
	556300 SURETY & NOTARY BONDS		82.10
	Major Account 520000 Total	2,542.61	29,489.89
	570000 Travel Expenses		
	571100 LODGING	392.00	686.00
	571800 MEALS - TRAVEL STATUS		493.86
	572100 COMMERCIAL TRANSPORTATIO		680.81
	575100 MISC TRAVEL EXPENSE		23.50

Secure Version - Prior Month

As of November 30, 2023

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	570000 Travel Expenses		
	Major Account 570000 Total	392.00	1,884.17
	Fund 10000 Expenditures Total	46,529.99	184,025.84
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		610.50-
	482300 RIGHT OF WAY REVENUE		50.00-
	Major Account 480000 Total		660.50-
	Fund 23280 Revenue Total		660.50-
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	270.00-	1,165.00-
	Major Account 470000 Total	270.00-	1,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.05-	121.23-
	Major Account 480000 Total	27.05-	121.23-
	Fund 23315 Revenue Total	297.05-	1,286.23-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	8,295.59-	35,618.68-
	Major Account 460000 Total	8,295.59-	35,618.68-
	Fund 23320 Revenue Total	8,295.59-	35,618.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,556.54	120,222.25
	511800 COMPENSATORY TIME PAID		84.52
	512100 VACATION LEAVE EXPENSE	4,131.91	12,310.61
	512200 SICK LEAVE EXPENSE	2,448.01	6,918.90
	512300 HOLIDAY LEAVE EXPENSE	2,478.55	6,970.69
	515100 RETIREMENT PLANS EXPENS	2,741.81	10,970.37
	515200 OASDI EXPENSE	2,684.44	10,597.00
	515500 HEALTH INSURANCE EXPENS	3,822.12	20,209.16
	516500 WORKERS COMPENSATION PR	1,076.08	2,152.16
	Major Account 510000 Total	46,939.46	190,435.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521300 FREIGHT EXPENSE		75.00
	521400 DATA PROCESSING EXPENSE		1,144.77
	521412 COM EXPENSE - VOICE/DAT	527.02	2,193.53
	521500 PUBLICATION & PRINT EXP	9.02	37.85

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521502 PRINTING		1,548.86
	522100 DUES & SUBSCRIPTION EXP		381.76
	522200 CONFERENCE REGISTRATION	430.00	3,765.00
	523201 NATURAL GAS	5.35	25.43
	523202 ELECTRICITY	194.48	1,195.29
	523203 WATER		103.95
	523204 SEWER		46.45
	525100 RENT EXP-OFFICE EQUIP	6.44	28.03
	527200 REP & MAINT-MOTOR VEHICL		81.84
	531100 OFFICE SUPPLIES EXPENSE	889.80	3,107.77
	532100 NON CAPITALIZED EQUIP PURCH		1,464.00
	532200 PERSONAL COMPUTING EQUIP	275.58	275.58
	532280 VIDEO EQUIP		1,003.98
	533900 Food Expense		484.73
	538100 VEHICLE & EQUIP SUP EXP	256.40	1,011.82
	541100 ACCTG & AUDITING SERVIC		2,703.68
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,858.00
	555340 COTS MAINTENANCE		897.39
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	2,594.09	26,681.06
	570000 Travel Expenses		
	571100 LODGING	98.00	2,569.97
	571800 MEALS-ONE DAY TRAVEL	120.75	502.55
	572100 COMMERCIAL TRANSPORTATI	494.40	494.40
	575100 MISC TRAVEL EXPENSE	4.00	94.29
	Major Account 570000 Total	717.15	3,661.21
	580000 Capital Outlay		
	586900 Other Fixed Assets		28,490.00
	Major Account 580000 Total		28,490.00
	Fund 23320 Expenditures Total	50,250.70	249,267.93
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,164.89	29,655.46
	512100 VACATION LEAVE EXPENSE	576.37	2,621.17
	512200 SICK LEAVE EXPENSE	707.15	2,778.23
	512300 HOLIDAY LEAVE EXPENSE	658.80	1,776.87
	515100 RETIREMENT PLANS EXPENSE	831.68	2,757.77

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	813.29	2,606.79
	515500 HEALTH INSURANCE EXPENSE	1,353.42	8,108.89
	516500 WORKERS COMP PREMIUMS	395.87	791.74
	Major Account 510000 Total	14,501.47	51,096.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	72.08
	521400 CIO CHARGES		702.60
	521412 COM EXPENSE - VOICE/DATA	178.48	633.51
	521500 PUBLICATION & PRINT EXP		1,439.86
	521502 PRINTING (OUTSIDE VENDORS)		1,548.66
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION	200.00	695.00
	523201 NATURAL GAS	1.75	7.74
	523202 ELECTRICITY	63.85	363.91
	523203 WATER		27.54
	523204 SEWER		12.75
	525100 RENT EXP-OFFICE EQUIP		.04
	531100 OFFICE SUPPLIES EXPENSE	75.33	75.33
	534600 EDUCATIONAL & REC SUPPLIES		269.84
	538100 VEHICLE & EQUIP SUP EXP	298.25	1,953.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13.99	639.65
	541100 ACCTG & AUDITING SERVICES		603.89
	542500 ENG & ARCH SERVICES	10,000.00	26,200.00
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		1,858.00
	555340 COTS MAINTENANCE		492.03
	555540 SAAS MAINTENANCE	1,380.86	1,380.86
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	12,213.07	42,172.52
	570000 Travel Expenses		
	571100 LODGING	647.84	1,133.38
	571800 MEALS - TRAVEL STATUS		141.50
	572100 COMMERCIAL TRANSPORTATION		680.80
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	647.84	1,979.18
	Fund 23330 Expenditures Total	27,362.38	95,248.62

23340 NEBRASKA HABITAT FD

 Expenditures

 510000 Personal Services

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,017.74	28,261.71
	511800 COMPENSATORY TIME PAID		51.71
	512100 VACATION LEAVE EXPENSE	547.19	2,466.00
	512200 SICK LEAVE EXPENSE	156.07	1,779.31
	512300 HOLIDAY LEAVE EXPENSE	443.85	1,284.11
	515100 RETIREMENT PLANS EXPENS	536.42	2,534.05
	515200 OASDI EXPENSE	525.45	2,431.50
	515500 HEALTH INSURANCE EXPENS	718.36	4,542.70
	516500 WORKERS COMP PREMIUMS	248.99	497.98
	Major Account 510000 Total	9,194.07	43,849.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	1.09
	521400 CIO CHARGES		477.25
	523201 NATURAL GAS	1.40	5.87
	523202 ELECTRICITY	51.08	275.76
	523203 WATER		18.47
	523204 SEWER		8.85
	531100 OFFICE SUPPLIES EXPENSE		9.49
	541100 ACCTG & AUDITING SERVICES		316.06
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	44,462.70	72,812.82
	555340 COTS MAINTENANCE		286.65
	Major Account 520000 Total	44,515.74	76,462.31
	570000 Travel Expenses		
	571100 LODGING		415.99
	571800 MEALS - TRAVEL STATUS		451.52
	572100 COMMERCIAL TRANSPORTATION		902.93
	Major Account 570000 Total		1,770.44
	Fund 23340 Expenditures Total	53,709.81	122,081.82
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 23380 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,432.44	26,269.14
	511200 TEMPORARY SALARIES-WAGE	7,365.22	28,610.46
	512100 VACATION LEAVE EXPENSE	85.18	1,526.95

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,018.36	3,644.25
	512300 HOLIDAY LEAVE EXPENSE	862.34	1,583.70
	515100 RETIREMENT PLANS EXPENSE	907.68	2,472.92
	515200 FICA EXPENSE	1,363.76	4,224.91
	515500 HEALTH INSURANCE EXPENSE	4,937.54	19,321.36
	516500 WORKERS COMP PREMIUMS	492.35	984.70
	Major Account 510000 Total	27,464.87	88,638.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		147.57
	521400 CIO CHARGES		68.40
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REG FEES		1,499.00
	523500 PROMPT PAY INTEREST		7.97
	526102 LAND MAINT & REPAIR		5,388.00
	527200 R M MOTOR VEHICLES		2,061.24
	527879 CONST MAINT & SHOP	576.30	1,227.85
	531100 OFFICE SUPPLIES EXPENSE		117.23
	533101 CLOTHING		383.95
	533132 SANITATION JANITORIAL	15.99	15.99
	534500 AGRICULTURAL SUPPLIES EX		2,410.69
	534800 CONST & MAINT SUP EXP	565.85	1,698.17
	534900 MISCELLANEOUS SUP EXP	13.47	13.47
	538100 VEHICLE & EQUIP SUP EXP	2,299.23	6,966.22
	538182 VEHICLE & EQUIP SUPPLIES	1,451.26	1,498.08
	541100 ACCTG & AUDITING SERVICES		1,697.20
	548700 REFUSE/RECYCLING	26.68	133.42
	548900 WEED CONTROL		11,782.44
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	555340 COTS MAINTENANCE		849.03
	556100 INSURANCE EXPENSE		5,653.09
	Major Account 520000 Total	4,948.78	47,384.01
	570000 Travel Expenses		
	571100 LODGING	277.15-	165.00
	571800 MEALS - TRAVEL STATUS		215.96
	Major Account 570000 Total	277.15-	380.96
	Fund 23380 Expenditures Total	32,136.50	136,403.36

23395 TRAIL DEVELOP & MAINT FUND

Revenues

480000 Revenues - Miscellaneous

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>
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,112.57-	93,712.36-
	Major Account 480000 Total	20,112.57-	93,712.36-
	Fund 23395 Revenue Total	20,112.57-	93,712.36-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS		43,175.00-
	Major Account 460000 Total		43,175.00-
	Fund 43320 Revenue Total		43,175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,116.42	3,346.78
	512100 VACATION LEAVE EXPENSE		34.51
	512200 SICK LEAVE EXPENSE		1.57
	512300 HOLIDAY LEAVE EXPENSE	138.01	177.99
	515100 RETIREMENT PLANS EXPENS	168.80	266.66
	515200 OASDI EXPENSE	172.48	272.42
	516500 WORKERS COMPENSATION PR	102.72	205.44
	Major Account 510000 Total	2,698.43	4,305.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		192.50
	521412 COMM EXP - VOICE/DATA	69.56	347.80
	555340 COTS MAINTENANCE		176.00
	555440 CUSTOMIZED MAINTENANCE		43,175.00
	Major Account 520000 Total	69.56	43,891.30
	Fund 43320 Expenditures Total	2,767.99	48,196.67
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,111.32-
	Major Account 460000 Total		5,111.32-
	Fund 43330 Revenue Total		5,111.32-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	91.00	91.00
	547101 MEDIA/ADVERTISING SERV	75.99	75.99
	Major Account 520000 Total	166.99	166.99
	Fund 43330 Expenditures Total	166.99	166.99
	Subprogram Revenues	28,705.21-	189,564.09-
	Subprogram Expenditures	212,924.36	835,391.23
	Program Revenues	28,705.21-	189,564.09-
	Program Expenditures	212,924.36	835,391.23

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As of November 30, 2023

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	709.16-	2,103.30-
	Major Account 470000 Total	709.16-	2,103.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.02-	461.11-
	Major Account 480000 Total	100.02-	461.11-
	Fund 23370 Revenue Total	809.18-	2,564.41-
	Subprogram Revenues	809.18-	2,564.41-

Secure Version - Prior Month

As of November 30, 2023

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-WAGES	32,587.97	149,849.24
	511200 TEMPORARY SALARIES-WAGE	9,054.30	24,388.23
	511300 OVERTIME PAYMENTS		499.57
	511800 COMPENSATORY TIME PAID	5.36	29.73
	512100 VACATION LEAVE EXPENSE	8,493.35	14,252.30
	512200 SICK LEAVE EXPENSE	1,998.64	5,938.82
	512300 HOLIDAY LEAVE EXPENSE	3,319.97	7,837.20
	512600 CIVIL LEAVE EXPENSE	172.67	172.67
	515100 RETIREMENT PLANS EXPENSE	3,487.79	13,363.97
	515200 FICA EXPENSE	4,009.58	14,235.79
	515500 HEALTH INSURANCE EXPENSE	7,307.64	38,942.04
	516500 WORKERS COMP PREMIUMS	3,239.74	6,479.48
	Major Account 510000 Total	<u>73,677.01</u>	<u>275,989.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.99
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	63.31	2,819.05
	521412 COM EXPENSE - VOICE/DATA	509.77	2,469.32
	521500 PUBLICATION & PRINT EXP	18.95	42.02
	521501 PUBLICATIONS	70.00	70.00
	522100 DUES & SUBSCRIPTION EXP		9.91
	523201 NATURAL GAS	68.39	277.39
	523202 ELECTRICITY	237.70	1,528.61
	523203 WATER		42.90
	523204 SEWER		28.55
	524600 RENT EXPENSE-BUILDINGS	3,472.97	17,061.37
	525100 RENT EXP-OFFICE EQUIP	259.50	519.00
	525500 RENT EXP-OTHER PERS PROP	6.60	33.00
	525556 CONSTRUCTION EQUIPMENT		2,250.00
	527200 REP & MAINT-MOTOR VEHICL	2,281.92	9,835.35
	527879 CONST MAINT & SHOP	4,786.93	15,365.93
	531100 OFFICE SUPPLIES EXPENSE	44.54	784.41
	532100 NON-CAPITALIZED EQUIP PU		1,977.51
	533900 FOOD EXPENSE-INSTITUTIONS	13.10	72.05
	534800 CONST & MAINT SUP EXP	2,459.10	7,638.46
	538100 VEHICLE & EQUIP SUP EXP	2,050.57	8,261.53
	538102 VEHICLE FUEL EXPENSE DIESEL		3,335.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE	752.81	2,302.57

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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		
	539500 PURCHASING CARD SUSPENSE	171.91	171.91
	541100 ACCTG & AUDITING SERVICES		3,273.31
	541200 PURCHASING ASSESSMENT		690.01
	548700 REFUSE/RECYCLING	65.00	619.59
	555340 COTS MAINTENANCE		1,865.00
	556100 INSURANCE EXPENSE		21,137.64
	556300 SURETY & NOTARY BONDS		87.57
	Major Account 520000 Total	17,333.07	104,629.50
	570000 Travel Expenses		
	571100 LODGING	300.00	11,585.94
	571600 MEALS - TAXABLE		65.64
	571800 MEALS - TRAVEL STATUS		6,071.56
	Major Account 570000 Total	300.00	17,723.14
	Fund 10000 Expenditures Total	91,310.08	398,341.68
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,944.16	7,129.90
	511200 TEMPORARY SALARIES-WAGE	1,755.00	1,755.00
	511300 OVERTIME PAYMENTS	31.50	139.80
	511800 COMPENSATORY TIME PAID	.73	.73
	512100 VACATION LEAVE EXPENSE	417.97	452.50
	512200 SICK LEAVE EXPENSE	273.66	356.79
	512300 HOLIDAY LEAVE EXPENSE	172.50	319.19
	515100 RETIREMENT PLANS EXPENS	434.90	626.52
	515200 OASDI EXPENSE	550.43	728.35
	515500 HEALTH INSURANCE EXPENS	1,085.98	1,577.57
	Major Account 510000 Total	9,666.83	13,086.35
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.52
	Major Account 520000 Total		48.52
	570000 Travel Expenses		
	571100 LODGING	200.00	200.00
	571800 MEALS-TRAVEL STATUS	240.99	240.99
	Major Account 570000 Total	440.99	440.99
	Fund 23320 Expenditures Total	10,107.82	13,575.86
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,014.03	43,573.84

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		
	511200 TEMPORARY SALARIES-WAGE	12,078.82	34,469.36
	512100 VACATION LEAVE EXPENSE		3,621.83
	512200 SICK LEAVE EXPENSE		1,073.27
	512300 HOLIDAY LEAVE EXPENSE	858.15	2,502.87
	515100 RETIREMENT PLANS EXPENSE	963.88	3,801.77
	515200 FICA EXPENSE	1,789.22	6,000.30
	515500 HEALTH INSURANCE EXPENSE	4,976.26	21,617.11
	516400 UNEMPLOYM COMP INS EXP		2,771.00
	Major Account 510000 Total	<u>32,680.36</u>	<u>119,431.35</u>
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,766.57
	534800 CONST & MAINT SUP EXP		10,489.12
	538100 VEHICLE & EQUIP SUP EXP		462.98
	541100 ACCTG & AUDITING SERVICES		1,859.67
	Major Account 520000 Total		<u>14,578.34</u>
	580000 Capital Outlay		
	582100 Heavy Equipment		185,465.56
	584200 VEHICLES & VEHICLE EQ		15,134.00
	Major Account 580000 Total		<u>200,599.56</u>
	Fund 23330 Expenditures Total	<u>32,680.36</u>	<u>334,609.25</u>
	Subprogram Expenditures	<u>134,098.26</u>	<u>746,526.79</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,316.97	151,477.36
	511300 OVERTIME PAYMENTS	94.52	1,064.34
	512100 VACATION LEAVE EXPENSE	4,492.75	10,989.14
	512200 SICK LEAVE EXPENSE	656.42	3,639.26
	512300 HOLIDAY LEAVE EXPENSE	3,208.79	7,751.42
	512500 FUNERAL LEAVE EXPENSE		492.41
	515100 RETIREMENT PLANS EXPENSE	3,651.85	13,134.99
	515200 FICA EXPENSE	3,560.67	12,644.40
	515500 HEALTH INSURANCE EXPENSE	6,219.52	28,343.04
	516500 WORKERS COMP PREMIUMS	794.76	1,589.52
	Major Account 510000 Total	62,996.25	231,125.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.52	26.00
	521400 CIO CHARGES		2,404.89
	521412 COM EXPENSE - VOICE/DATA	571.26	3,129.93
	521500 PUBLICATION & PRINT EXP	131.53	305.74
	521503 ADVERTISING	28.88	145.08
	522100 DUES & SUBSCRIPTION EXP		341.60
	522200 CONFERENCE REGISTRATION		265.00
	523201 NATURAL GAS	12.67	55.04
	523202 ELECTRICITY	461.16	2,585.55
	523203 WATER		188.99
	523204 SEWER		88.30
	525100 RENT EXP-OFFICE EQUIP	372.00	744.11
	526101 BLDG-STRUC MAINT AND REPAIR		9,581.88
	526102 LAND MAINT AND REPAIR		7,561.77
	527200 REP & MAINT-MOTOR VEHICL	1,120.91	1,216.64
	531100 OFFICE SUPPLIES EXPENSE	47.72	1,328.38
	531200 IT SUPPLIES	10.99	45.45
	532200 PERSONAL COMPUTING EQUIPMENT		2,895.00
	534600 ED & RECREATIONAL SUP EX		1,008.00
	534800 CONST & MAINT SUP EXP		1,727.92
	534900 MISCELLANEOUS SUP EXP		53.28
	538100 VEHICLE & EQUIP SUP EXP	476.88	2,077.64
	541100 ACCTG & AUDITING SERVICES		2,223.59
	541200 PURCHASING ASSESSMENT		341.88
	555340 COTS MAINTENANCE	6,188.00	7,737.00
	556100 INSURANCE EXPENSE		1,474.72

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		60.21
	Major Account 520000 Total	9,426.52	49,613.59
	570000 Travel Expenses		
	571100 LODGING		311.73
	571800 MEALS - TRAVEL STATUS	351.08	702.33
	Major Account 570000 Total	351.08	1,014.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,608.74	5,608.74
	584200 VEHICLES & VEHICLE EQ		55,387.00
	587500 CIP - IMPROV TO BUILD		14,973.37
	Major Account 580000 Total	5,608.74	75,969.11
	Fund 10000 Expenditures Total	78,382.59	357,722.64
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,469.06	3,433.64
	512100 VACATION LEAVE EXPENSE	76.20	80.67
	512200 SICK LEAVE EXPENSE	62.26	62.26
	512300 HOLIDAY LEAVE EXPENSE	132.28	157.26
	515100 RETIREMENT PLANS EXPENS	130.26	279.55
	515200 OASDI EXPENSE	124.71	261.81
	515500 HEALTH INSURANCE EXPENS	274.34	921.07
	516500 Workers Compensation Premiums	404.79	809.58
	Major Account 510000 Total	2,673.90	6,005.84
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		210.38
	Major Account 520000 Total		210.38
	Fund 23320 Expenditures Total	2,673.90	6,216.22
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	516500 WORKERS COMPENSATION PR	794.62	1,589.24
	Major Account 510000 Total	794.62	1,589.24
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		986.53
	Major Account 520000 Total		986.53
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,500.00	9,907.43
	Major Account 580000 Total	2,500.00	9,907.43
	Fund 23330 Expenditures Total	3,294.62	12,483.20

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

FUND NUMBER AND NAME
 23330 ST PARK CASH REV

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Expenditures

84,351.11

376,422.06

Program Revenues

809.18-

2,564.41-

Program Expenditures

218,449.37

1,122,948.85

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	34,560.48	183,271.90
	Major Account 520000 Total	34,560.48	183,271.90
	Fund 23320 Expenditures Total	34,560.48	183,271.90
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	44.40	73.20
	Major Account 480000 Total	44.40	73.20
	Fund 23330 Revenue Total	44.40	73.20
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	16,407.75	204,955.16
	Major Account 520000 Total	16,407.75	204,955.16
	Fund 23330 Expenditures Total	16,407.75	204,955.16
	Subprogram Revenues	44.40	73.20
	Subprogram Expenditures	50,968.23	388,227.06
	Program Revenues	44.40	73.20
	Program Expenditures	50,968.23	388,227.06

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		5,343.00
	Major Account 520000 Total		5,343.00
	Fund 10000 Expenditures Total		5,343.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		23,762.40
	Major Account 520000 Total		23,762.40
	Fund 23320 Expenditures Total		23,762.40
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		5,940.60
	Major Account 520000 Total		5,940.60
	Fund 23330 Expenditures Total		5,940.60
	Subprogram Expenditures		35,046.00
	Program Expenditures		35,046.00

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		43,816.25-
	Major Account 480000 Total		43,816.25-
	Fund 23320 Revenue Total		43,816.25-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57-
	526102 LAND MAINT AND REPAIR	7,765.00-	44,696.94
	Major Account 520000 Total	7,765.00-	44,684.37
	Fund 23320 Expenditures Total	7,765.00-	44,684.37
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,425.00-
	Major Account 460000 Total		9,425.00-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		10,954.06
	Major Account 480000 Total		10,954.06
	Fund 23410 Revenue Total		1,529.06
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	73,900.32	87,524.32
	534600 ED & RECREATIONAL SUP EX		269.29
	534800 CONST & MAINT SUP EXP	8.49	8.49
	534900 MISCELLANEOUS SUP EXP		1,204.18
	Major Account 520000 Total	73,908.81	89,006.28
	Fund 23410 Expenditures Total	73,908.81	89,006.28
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	61.45	61.45
	526102 LAND MAINT AND REPAIR	145,380.00-	40,930.00
	534800 CONST MAINT SUPPLIES		1,396.96
	Major Account 520000 Total	145,318.55-	42,388.41
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	146,535.00	146,535.00
	Major Account 580000 Total	146,535.00	146,535.00
	Fund 23470 Expenditures Total	1,216.45	188,923.41
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,425.00-
	461113 DJ REIMBURSEMENTS	258,159.42-	523,120.03-
	Major Account 460000 Total	258,159.42-	532,545.03-

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,765.00	35,380.19
	Major Account 480000 Total	7,765.00	35,380.19
	Fund 43320 Revenue Total	250,394.42-	497,164.84-
	Expenditures		
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57
	526102 LAND MAINT AND REPAIR	171,700.99	344,758.51
	534800 CONST & MAINT SUP EXP	25.46	25.46
	Major Account 520000 Total	171,726.45	344,796.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	48,845.00	48,845.00
	Major Account 580000 Total	48,845.00	48,845.00
	Fund 43320 Expenditures Total	220,571.45	393,641.54
	Subprogram Revenues	250,394.42-	539,452.03-
	Subprogram Expenditures	287,931.71	716,255.60
	Program Revenues	250,394.42-	539,452.03-
	Program Expenditures	287,931.71	716,255.60

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		
	526100 REP & MAINT-REAL PROPERT		16,000.00
	Major Account 520000 Total		16,000.00
	Fund 23330 Expenditures Total		16,000.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,369.57-	13,804.15-
	Major Account 470000 Total	2,369.57-	13,804.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,850.88-	50,320.39-
	Major Account 480000 Total	10,850.88-	50,320.39-
	Fund 23460 Revenue Total	13,220.45-	64,124.54-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		134,643.00
	587500 CIP - IMPROV TO BUILD		134,643.00-
	Major Account 580000 Total		
	Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	244,275.48-	3,379,904.35-
	452165 ATV Transfer to G&Ps	236,018.87-	1,186,235.40-
	Major Account 450000 Total	480,294.35-	4,566,139.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,623.49-	107,205.92-
	Major Account 480000 Total	26,623.49-	107,205.92-
	Fund 23470 Revenue Total	506,917.84-	4,673,345.67-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		92.82
	526100 REP & MAINT-REAL PROPERT		850.08
	526101 BLDG-STRUC MAINT AND REPAIR		31,779.98
	526102 LAND MAINT AND REPAIR	89,608.33	188,181.96
	534800 CONST & MAINT SUP EXP		2,501.06
	554100 DATA SERVICES		20,604.00
	Major Account 520000 Total	89,608.33	244,009.90
	580000 Capital Outlay		
	581200 BUILDINGS		73,159.82
	587500 CIP - IMPROV TO BUILD	49,586.45	284,325.55
	Major Account 580000 Total	49,586.45	357,485.37
	Fund 23470 Expenditures Total	139,194.78	601,495.27

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	526102 LAND MAINT AND REPAIR		122,074.86
	Major Account 520000 Total		122,084.86
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		457,597.63
	Major Account 580000 Total		457,597.63
	Fund 43125 Expenditures Total		579,682.49
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		41,599.92
	Major Account 520000 Total		41,599.92
	580000 Capital Outlay		
	581200 BUILDINGS		64,597.66
	587500 CIP - IMPROV TO BUILD	49,586.45	228,960.31
	Major Account 580000 Total	49,586.45	293,557.97
	Fund 43320 Expenditures Total	49,586.45	335,157.89
	Subprogram Revenues	<u>520,138.29</u>	<u>4,737,470.21</u>
	Subprogram Expenditures	<u>188,781.23</u>	<u>1,532,335.65</u>
	Program Revenues	<u>520,138.29</u>	<u>4,737,470.21</u>
	Program Expenditures	<u>188,781.23</u>	<u>1,532,335.65</u>

Program Summary by Subprogram

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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	226,151.49-	226,151.49-
	Major Account 460000 Total	226,151.49-	226,151.49-
	Fund 43330 Revenue Total	226,151.49-	226,151.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	226,151.49	226,151.49
	Major Account 590000 Total	226,151.49	226,151.49
	Fund 43330 Expenditures Total	226,151.49	226,151.49
	Subprogram Revenues	226,151.49-	226,151.49-
	Subprogram Expenditures	226,151.49	226,151.49
	Program Revenues	226,151.49-	226,151.49-
	Program Expenditures	226,151.49	226,151.49

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 REIMBURSEMENT	16,285.42-	31,600.48-
	461116 STATE WILDLIFE GRANT	3,696.99-	38,864.76-
	Major Account 460000 Total	19,982.41-	70,465.24-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		924.07-
	Major Account 470000 Total		924.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,378.08-	7,178.30-
	Major Account 480000 Total	1,378.08-	7,178.30-
	Fund 43320 Revenue Total	21,360.49-	78,567.61-
	Subprogram Revenues	21,360.49-	78,567.61-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		742,467.63-
	Major Account 460000 Total		742,467.63-
	Fund 43320 Revenue Total		742,467.63-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84,452.16	742,467.63
	Major Account 590000 Total	84,452.16	742,467.63
	Fund 43320 Expenditures Total	84,452.16	742,467.63
	Subprogram Revenues		742,467.63-
	Subprogram Expenditures	84,452.16	742,467.63
	Program Revenues	21,360.49-	821,035.24-
	Program Expenditures	84,452.16	742,467.63

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		114,772.50-
	Major Account 460000 Total		114,772.50-
	Fund 23340 Revenue Total		114,772.50-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	46,200.00	46,200.00
	534800 CONST & MAINT SUP EXP		23,704.90
	541700 LEGAL RELATED EXPENSE	2,300.00	7,250.00
	Major Account 520000 Total	48,500.00	77,154.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		63,141.52
	599161 DISTRIBUTION OF AID		15,000.00
	Major Account 590000 Total		78,141.52
	Fund 23340 Expenditures Total	48,500.00	155,296.42
	Subprogram Revenues		114,772.50-
	Subprogram Expenditures	48,500.00	155,296.42
	Program Revenues		114,772.50-
	Program Expenditures	48,500.00	155,296.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP	5,417.00	5,417.00
	Major Account 520000 Total	5,417.00	5,417.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	750.00	9,750.00
	Major Account 580000 Total	750.00	9,750.00
	Fund 23320 Expenditures Total	6,167.00	15,167.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	51,155.51-	102,878.36-
	Major Account 460000 Total	51,155.51-	102,878.36-
	Fund 43320 Revenue Total	51,155.51-	102,878.36-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17
	525556 RENT EXPENSE - EQUIPMENT	2,972.28	2,972.28
	526101 BLDG-STRUC MAINT AND REP	48,753.00	48,753.00
	534800 CONST & MAINT SUP EXP	602.63	5,546.94
	Major Account 520000 Total	52,327.91	57,310.39
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,250.00	29,250.00
	Major Account 580000 Total	2,250.00	29,250.00
	Fund 43320 Expenditures Total	54,577.91	86,560.39
	Subprogram Revenues	51,155.51-	102,878.36-
	Subprogram Expenditures	60,744.91	101,727.39
	Program Revenues	51,155.51-	102,878.36-
	Program Expenditures	60,744.91	101,727.39

Program Summary by Subprogram

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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	230,623.33-	1,087,526.57-
	Major Account 480000 Total	230,623.33-	1,087,526.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 23385 Revenue Total	230,623.33-	87,526.57-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	28.88	28.88
	526101 BLDG-STRUC MAINT AND REPAIR		5,885.00
	Major Account 520000 Total	28.88	5,913.88
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	96,419.97	1,059,350.12
	Major Account 580000 Total	96,419.97	1,059,350.12
	Fund 23385 Expenditures Total	96,448.85	1,065,264.00
	Subprogram Revenues	230,623.33-	87,526.57-
	Subprogram Expenditures	96,448.85	1,065,264.00
	Program Revenues	230,623.33-	87,526.57-
	Program Expenditures	96,448.85	1,065,264.00

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		18,000.00-
	Major Account 480000 Total		18,000.00-
	Fund 23280 Revenue Total		18,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	25,215.66	42,980.76
	Major Account 520000 Total	25,215.66	42,980.76
	Fund 23280 Expenditures Total	25,215.66	42,980.76
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		90.00-
	526102 LAND MAINT AND REPAIR	100,862.64	1,606,122.97-
	Major Account 520000 Total	100,862.64	1,606,212.97-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,855,675.37
	587500 CIP - IMPROV TO BUILD		77,539.36-
	Major Account 580000 Total		1,778,136.01
	Fund 43330 Expenditures Total	100,862.64	171,923.04
	Subprogram Revenues		18,000.00-
	Subprogram Expenditures	126,078.30	214,903.80
	Program Revenues		18,000.00-
	Program Expenditures	126,078.30	214,903.80

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As of November 30, 2023

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	355,719.67	1,232,040.00
	Major Account 580000 Total	<u>355,719.67</u>	<u>1,232,040.00</u>
	Fund 23330 Expenditures Total	355,719.67	1,232,040.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		20,045.68
	526102 LAND MAINT AND REPAIR		737.70
	534500 AGRICULTURAL SUPPLIES EX		28.88
	534800 CONST & MAINT SUP EXP	4,194.18	13,949.46
	534900 MISCELLANEOUS SUP EXP	189.89	199.85
	548700 REFUSE/RECYCLING		494.64
	Major Account 520000 Total	<u>4,384.07</u>	<u>35,456.21</u>
	Fund 23380 Expenditures Total	4,384.07	35,456.21
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		36.05
	526100 REP & MAINT-REAL PROPERT	1,099.00	10,326.00
	Major Account 520000 Total	<u>1,099.00</u>	<u>10,362.05</u>
	Fund 23460 Expenditures Total	1,099.00	10,362.05
	Subprogram Expenditures	<u>361,202.74</u>	<u>1,277,858.26</u>
	Program Expenditures	<u>361,202.74</u>	<u>1,277,858.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		388,531.70-
	Major Account 520000 Total		388,531.70-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		487,632.70
	587500 CIP - IMPROV TO BUILD		99,101.00-
	Major Account 580000 Total		388,531.70
	Fund 23330 Expenditures Total		
43330 RECREATIONAL TRAILS			
Expenditures			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		376,920.00
	587500 CIP - IMPROV TO BUILD		376,920.00-
	Major Account 580000 Total		
	Fund 43330 Expenditures Total		

Secure Version - Prior Month

As of November 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	4,515.75-	9,765.75-
	Major Account 460000 Total	4,515.75-	9,765.75-
	Fund 23320 Revenue Total	4,515.75-	9,765.75-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	6,021.00	13,021.00
	Major Account 520000 Total	6,021.00	13,021.00
	Fund 23320 Expenditures Total	6,021.00	13,021.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	6,021.00-	
	Major Account 580000 Total	6,021.00-	
	Fund 23470 Expenditures Total	6,021.00-	
	Subprogram Revenues	4,515.75-	9,765.75-
	Subprogram Expenditures		13,021.00
	Program Revenues	4,515.75-	9,765.75-
	Program Expenditures		13,021.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	6,049.20	22,155.60
	Major Account 520000 Total	6,049.20	22,155.60
	Fund 23320 Expenditures Total	6,049.20	22,155.60
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45.30
	526101 BLDG-STRUC MAINT AND REPAIR	4,032.80	14,770.40
	Major Account 520000 Total	4,032.80	14,815.70
	Fund 23330 Expenditures Total	4,032.80	14,815.70
	Subprogram Expenditures	10,082.00	36,971.30
	Program Expenditures	10,082.00	36,971.30

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	429,743.32-	429,743.32-
	Major Account 480000 Total	429,743.32-	429,743.32-
	Fund 23320 Revenue Total	429,743.32-	429,743.32-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	70,256.68-	2,090,696.21
	534800 CONST & MAINT SUP EXP	3,640.00	3,640.00
	Major Account 520000 Total	66,616.68-	2,094,336.21
	Fund 23320 Expenditures Total	66,616.68-	2,094,336.21
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	500,000.00-	500,000.00-
	Major Account 460000 Total	500,000.00-	500,000.00-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	429,743.32	429,743.32
	Major Account 480000 Total	429,743.32	429,743.32
	Fund 43320 Revenue Total	70,256.68-	70,256.68-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	70,256.68	70,256.68
	Major Account 520000 Total	70,256.68	70,256.68
	Fund 43320 Expenditures Total	70,256.68	70,256.68
	Subprogram Revenues	500,000.00-	500,000.00-
	Subprogram Expenditures	3,640.00	2,164,592.89
	Program Revenues	500,000.00-	500,000.00-
	Program Expenditures	3,640.00	2,164,592.89

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	2,500.00	130,835.56
	526102 LAND MAINT AND REPAIR		13,697.54
	532100 NON-CAPITALIZED EQUIP PU		9,485.98
	534800 CONST & MAINT SUP EXP	2,714.32	18,399.51
	548501 TREE THINNING/CLEARING	3,437.50	3,437.50
	Major Account 520000 Total	8,651.82	175,856.09
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,325.00
	Major Account 580000 Total		7,325.00
	Fund 23330 Expenditures Total	8,651.82	183,181.09
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		8,595.00
	526102 LAND MAINT AND REPAIR	231,476.00	239,861.00
	534800 CONST & MAINT SUP EXP		3,000.00
	Major Account 520000 Total	231,476.00	251,456.00
	Fund 23380 Expenditures Total	231,476.00	251,456.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		16,284.60-
	Major Account 460000 Total		16,284.60-
	Fund 23470 Revenue Total		16,284.60-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,535.50	9,797.00
	Major Account 520000 Total	1,535.50	9,797.00
	Fund 23470 Expenditures Total	1,535.50	9,797.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		351,900.00-
	Major Account 460000 Total		351,900.00-
	Fund 43320 Revenue Total		351,900.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,376.00
	Major Account 520000 Total		2,376.00
	Fund 43320 Expenditures Total		2,376.00
	Subprogram Revenues		368,184.60-
	Subprogram Expenditures	241,663.32	446,810.09
	Program Revenues		368,184.60-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>241,663.32</u>	<u>446,810.09</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	17,833.34-	32,665.11-
	Major Account 460000 Total	17,833.34-	32,665.11-
	Fund 23320 Revenue Total	17,833.34-	32,665.11-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,495.95
	526102 LAND MAINT AND REPAIR		1,060.00
	545000 LABORATORY SERVICES		858.00
	Major Account 520000 Total		5,413.95
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	16,130.59	125,819.78
	Major Account 580000 Total	16,130.59	125,819.78
	Fund 23320 Expenditures Total	16,130.59	131,233.73
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	145,175.30	611,761.59
	Major Account 580000 Total	145,175.30	611,761.59
	Fund 43320 Expenditures Total	145,175.30	611,761.59
	Subprogram Revenues	17,833.34-	32,665.11-
	Subprogram Expenditures	161,305.89	742,995.32
	Program Revenues	17,833.34-	32,665.11-
	Program Expenditures	161,305.89	742,995.32

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		29.58
	526102 LAND MAINT AND REPAIR		1,263.85
	Major Account 520000 Total		1,293.43
	Fund 23280 Expenditures Total		1,293.43
	Subprogram Expenditures		1,293.43
	Program Expenditures		1,293.43

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	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		5,247.00
	Major Account 480000 Total		5,247.00
	Fund 23410 Revenue Total		5,247.00
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		19.78
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	526102 LAND MAINT AND REPAIR	13,429.94	564,023.32
	534800 CONST & MAINT SUP EXP		1,859.26
	Major Account 520000 Total	13,479.94	565,952.36
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	349,500.95	349,500.95
	Major Account 590000 Total	349,500.95	349,500.95
	Fund 23410 Expenditures Total	362,980.89	915,453.31
	Subprogram Revenues		5,247.00
	Subprogram Expenditures	362,980.89	915,453.31
	Program Revenues		5,247.00
	Program Expenditures	362,980.89	915,453.31

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		552,222.45-
	Major Account 460000 Total		552,222.45-
	Fund 23330 Revenue Total		552,222.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,092.30
	526101 BLDG-STRUC MAINT AND REPAIR	54,560.14-	3,994.00-
	526102 LAND MAINTENANCE AND REPAIR	2,596.50-	484,097.61
	532100 NON EXPENDABLE PROPERTY		4,735.22
	534600 ED & RECREATIONAL SUP EX		2,275.00
	Major Account 520000 Total	57,156.64-	490,206.13
	580000 Capital Outlay		
	581200 BUILDINGS	2,125,621.38	2,125,621.38
	582400 MACHINERY & EQUIPMENT		9,300.00
	586901 PHOTO/MEDIA EQUIP		14,693.40
	587500 CIP - IMPROV TO BUILD	1,635,429.54-	367,916.07-
	Major Account 580000 Total	490,191.84	1,781,698.71
	Fund 23330 Expenditures Total	433,035.20	2,271,904.84
	Subprogram Revenues		552,222.45-
	Subprogram Expenditures	433,035.20	2,271,904.84
	Program Revenues		552,222.45-
	Program Expenditures	433,035.20	2,271,904.84
	Agency Revenues	7,755,133.69-	52,934,392.96-
	Agency Expenditures	12,109,415.31	61,679,197.38

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	88.19-	410.90-
	Major Account 480000 Total	88.19-	410.90-
	Fund 23400 Revenue Total	88.19-	410.90-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	478,488.00-
	Major Account 460000 Total	70,000.00-	478,488.00-
	Fund 43450 Revenue Total	70,000.00-	478,488.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,414.68	287,754.14
	512100 VACATION LEAVE EXPENSE	5,192.86	32,546.16
	512200 SICK LEAVE EXPENSE	3,367.64	12,802.02
	512300 HOLIDAY LEAVE EXPENSE	6,498.13	15,228.42
	515100 RETIREMENT PLANS EXPENSE	7,298.98	26,083.40
	515200 FICA EXPENSE	7,118.87	24,962.05
	515500 HEALTH INSURANCE EXPENSE	11,825.92	58,558.59
	516200 TUITION ASSISTANCE		1,305.90
	Major Account 510000 Total	123,717.08	459,240.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.24	516.96
	521400 CIO CHARGES	931.70	5,971.14
	521500 PUBLICATION & PRINT EXP	81.69	535.24
	521900 AWARDS EXPENSE		119.15
	522100 DUES & SUBSCRIPTION EXP	115.39	1,514.39
	522200 CONFERENCE REGISTRATION	5.55-	148.25
	523000 VOLUNTEER EXPENSE	1.30-	123.70
	531100 OFFICE SUPPLIES EXPENSE		1,570.02
	532100 NON-CAPITALIZED EQUIP PU		159.99
	534900 MISCELLANEOUS SUP EXP		1,846.05
	547100 EDUCATIONAL SERVICES		5,296.54
	555100 DATA PROC SOFTW LIC FEE	9.84-	938.16
	Major Account 520000 Total	1,240.33	18,739.59
	570000 Travel Expenses		
	571100 LODGING	5.51-	1,498.54
	571800 MEALS - TRAVEL STATUS		370.46
	572100 COMMERCIAL TRANSPORTATIO	4.35-	461.17
	573100 STATE-OWNED TRANSPORT	267.36	459.91
	574500 PERSONAL VEHICLE MILEAGE		415.27

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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		
	575100 MISC TRAVEL EXPENSE		302.86
	Major Account 570000 Total	257.50	3,508.21
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		247.16
	Major Account 580000 Total		247.16
	Fund 43450 Expenditures Total	125,214.91	481,735.64
	Subprogram Revenues	70,088.19	478,898.90
	Subprogram Expenditures	125,214.91	481,735.64

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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	150,050.88	567,524.63
	511700 EMPLOYEE BONUSES		554.95
	512100 VACATION LEAVE EXPENSE	19,473.80	57,491.72
	512200 SICK LEAVE EXPENSE	7,970.96	27,282.40
	512300 HOLIDAY LEAVE EXPENSE	12,678.34	32,052.27
	515100 RETIREMENT PLANS EXPENSE	14,239.97	51,250.55
	515200 FICA EXPENSE	13,911.86	49,237.45
	515500 HEALTH INSURANCE EXPENSE	22,027.94	108,073.97
	516300 EMPLOYEE ASSISTANCE PRO		522.90
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	240,353.75	912,814.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,687.95	7,032.57
	521400 CIO CHARGES	1,634.30	16,725.27
	521500 PUBLICATION & PRINT EXP	547.48	2,862.28
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP	7,994.29	24,432.99
	522200 CONFERENCE REGISTRATION	.57-	453.96
	524600 RENT EXPENSE-BUILDINGS	52,029.25	260,146.25
	531100 OFFICE SUPPLIES EXPENSE	1,063.78	4,421.90
	532100 NON-CAPITALIZED EQUIP PU	3.73-	322.26
	533900 FOOD EXPENSE-INSTITUTIONS		.46-
	534900 MISCELLANEOUS SUP EXP	8.87-	1,678.36
	541100 ACCTG & AUDITING SERVICES		8,438.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES		2,506.16
	555100 DATA PROC SOFTW LIC FEE	135.75	2,168.56
	555200 SOFTWARE - NEW PURCHASES	375.55	375.55
	556100 INSURANCE EXPENSE	345.16	345.16
	559100 OTHER OPERATING EXP	444.81	444.81
	559101 OCLC CHARGES		23,453.77
	Major Account 520000 Total	66,245.15	356,215.89
	570000 Travel Expenses		
	571100 LODGING	1,078.22	1,793.40
	571800 MEALS - TRAVEL STATUS	75.08	227.06
	572100 COMMERCIAL TRANSPORTATIO	3.90-	388.29
	573100 STATE-OWNED TRANSPORT	594.83	1,653.33
	574500 PERSONAL VEHICLE MILEAGE	1,561.55	3,089.91

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	8.00	35.25
	Major Account 570000 Total	3,313.78	7,187.24
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	20,016.96	21,965.37
	Major Account 580000 Total	20,016.96	21,965.37
	Fund 10000 Expenditures Total	329,929.64	1,298,183.34
	Subprogram Expenditures	329,929.64	1,298,183.34

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.11-	1,587.92-
	484100 OPERATING DONATIONS & CO		1,900.00-
	Major Account 480000 Total	<u>342.11-</u>	<u>3,487.92-</u>
	Fund 68340 Revenue Total	342.11-	3,487.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.18-
	Major Account 520000 Total		.18-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.58-
	Major Account 580000 Total		1.58-
	Fund 68340 Expenditures Total		1.76-
	Subprogram Revenues	<u>342.11-</u>	<u>3,487.92-</u>
	Subprogram Expenditures		1.76-
	Program Revenues	<u>70,430.30-</u>	<u>482,386.82-</u>
	Program Expenditures	<u>455,144.55</u>	<u>1,779,917.22</u>

Secure Version - Prior Month

As of November 30, 2023

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	70,000.00-	290,000.00-
	Major Account 460000 Total	70,000.00-	290,000.00-
	Fund 43450 Revenue Total	70,000.00-	290,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,142.75	280,772.57
	Major Account 590000 Total	10,142.75	280,772.57
	Fund 43450 Expenditures Total	10,142.75	280,772.57
	Subprogram Revenues	70,000.00-	290,000.00-
	Subprogram Expenditures	10,142.75	280,772.57

Secure Version - Prior Month

As of November 30, 2023

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	33,241.95	529,499.72
	Major Account 590000 Total	33,241.95	529,499.72
	Fund 10000 Expenditures Total	33,241.95	529,499.72
	Subprogram Expenditures	33,241.95	529,499.72
	Program Revenues	70,000.00-	290,000.00-
	Program Expenditures	43,384.70	810,272.29
	Agency Revenues	140,430.30-	772,386.82-
	Agency Expenditures	498,529.25	2,590,189.51

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	1,773,294.97-	8,355,718.01-
	454101 BEER TAX	944,636.81-	5,940,137.49-
	454102 READY TO DRINK TAX	76,928.00-	547,642.00-
	Major Account 450000 Total	2,794,859.78-	14,843,497.50-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS		621.23-
	474101 SHIPPER FEE		20,000.00-
	474108 SPECIAL DESIGNATED PERMIT	4,460.00-	95,140.00-
	475100 REGISTRATION / LICENSE F	3,080.00-	88,360.00-
	475101 CIGAR SHOP/GROWLER		1,200.00-
	476100 OTHER LIC PERM & FEES	15,010.00-	96,775.00-
	Major Account 470000 Total	22,550.00-	302,096.23-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25.68-	128.88-
	486600 CREDIT CARD CLEARING	3,047.00-	87,123.00
	Major Account 480000 Total	3,072.68-	86,994.12
	Fund 10000 Revenue Total	2,820,482.46-	15,058,599.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,291.71	316,340.70
	511800 COMPENSATORY TIME PAID		70.69
	512100 VACATION LEAVE EXPENSE	4,011.68	20,034.27
	512200 SICK LEAVE EXPENSE	5,371.72	13,760.84
	512300 HOLIDAY LEAVE EXPENSE	6,579.40	15,858.28
	515100 RETIREMENT PLANS EXPENSE	7,656.89	27,411.20
	515200 FICA EXPENSE	7,401.91	26,014.93
	515500 HEALTH INSURANCE EXPENSE	14,912.30	71,065.46
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	132,225.61	498,082.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,415.92	5,837.88
	521400 CIO CHARGES	10,589.45	90,214.19
	521500 PUBLICATION & PRINT EXP	778.93	1,544.82
	522100 DUES & SUBSCRIPTION EXP		589.00
	522200 CONFERENCE REGISTRATION	1,100.00	2,200.00
	524600 RENT EXPENSE-BUILDINGS	2,983.26	14,901.30
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	5,006.50
	525100 RENT EXP-OFFICE EQUIP	672.00	3,360.00

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		
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE	1,419.02	2,589.15
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	1,026.64	4,088.87
	542100 SOS TEMP SERV - PERSONNEL	4,321.69	16,411.01
	556100 INSURANCE EXPENSE	278.36	377.14
	559100 OTHER OPERATING EXP	67,516.22	141,584.94
	Major Account 520000 Total	93,102.79	293,444.80
	570000 Travel Expenses		
	571100 LODGING	893.19	2,743.38
	571800 TAXABLE TRAVEL EXPENSES-MEALS	234.35	828.53
	572100 COMMERCIAL TRANSPORTATIO		979.80
	574500 PERSONAL VEHICLE MILEAGE	1,310.00	5,184.69
	575100 MISC TRAVEL EXPENSE	80.00	268.84
	Major Account 570000 Total	2,517.54	10,005.24
	Fund 10000 Expenditures Total	227,845.94	801,532.61
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,000.00-	11,000.00-
	Major Account 470000 Total	1,000.00-	11,000.00-
	Fund 21970 Revenue Total	1,000.00-	11,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	5,000.00-
	Major Account 470000 Total	1,000.00-	5,000.00-
	Fund 21980 Revenue Total	1,000.00-	5,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESale LIQUOR LIC FEE		1,500.00-
	474104 WHOLESale BEER/MFG LC FEE		500.00-
	474106 BOAT/AL/RR DUP FEES	75.00-	275.00-
	474107 NON BEVERAGE LIC FEE	5.00-	5.00-
	474109 FARM WINERY LIC FEE		750.00-
	474110 CRAFT BREWERY LIC FEE		500.00-
	478100 MICRO DISTILLERY		1,250.00-
	Major Account 470000 Total	80.00-	4,780.00-
	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of November 30, 2023

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,050.00-	98,450.00-
	Major Account 480000 Total	9,050.00-	98,450.00-
	Fund 61270 Revenue Total	9,130.00-	103,230.00-
	Subprogram Revenues	2,831,612.46-	15,177,829.61-
	Subprogram Expenditures	227,845.94	801,532.61

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	575.00-	12,270.00-
	472203 KEG REGISTRATION	696.00-	1,656.00-
	472204 ACTIVITY REPORT	80.00-	440.00-
	472206 ALCOHOL SERVER TRAINING PRGM	5,580.00-	25,770.00-
	Major Account 470000 Total	6,931.00-	40,136.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.20-	1,516.04-
	Major Account 480000 Total	365.20-	1,516.04-
	Fund 23500 Revenue Total	7,296.20-	41,652.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.79	205.50
	521500 PUBLICATION & PRINT EXP		198.54
	559100 OTHER OPERATING EXP	8,729.00	8,729.00
	Major Account 520000 Total	8,741.79	9,133.04
	Fund 23500 Expenditures Total	8,741.79	9,133.04
	Subprogram Revenues	7,296.20-	41,652.04-
	Subprogram Expenditures	8,741.79	9,133.04

Program Summary by Subprogram

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As of November 30, 2023

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 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		
	555320 COTS Development	16,600.00	581,100.00
	555340 COTS Maintenance		136,275.00
	Major Account 520000 Total	<u>16,600.00</u>	<u>717,375.00</u>
	Fund 10000 Expenditures Total	<u>16,600.00</u>	<u>717,375.00</u>
	Subprogram Expenditures	<u>16,600.00</u>	<u>717,375.00</u>
	Program Revenues	<u>2,838,908.66</u>	<u>15,219,481.65</u>
	Program Expenditures	<u>253,187.73</u>	<u>1,528,040.65</u>
	Agency Revenues	<u>2,838,908.66</u>	<u>15,219,481.65</u>
	Agency Expenditures	<u>253,187.73</u>	<u>1,528,040.65</u>

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As of November 30, 2023

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	200.00-	51,200.00-
	Major Account 480000 Total	200.00-	51,200.00-
	Fund 61270 Revenue Total	200.00-	51,200.00-
	Subprogram Revenues	200.00-	51,200.00-
	Program Revenues	200.00-	51,200.00-

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	29,229.24-	141,623.36-
	Major Account 450000 Total	29,229.24-	141,623.36-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,615.00-	11,950.00-
	474103 ADMIN SERVICE FEES	354.00-	354.00-
	Major Account 470000 Total	1,969.00-	12,304.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.58-	2,082.97-
	Major Account 480000 Total	555.58-	2,082.97-
	Fund 23610 Revenue Total	31,753.82-	156,010.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,286.40	39,418.50
	512100 VACATION LEAVE EXPENSE	1,311.80	1,311.80
	515100 RETIREMENT PLANS EXPENSE	1,594.15	2,970.29
	515200 FICA EXPENSE	1,627.22	2,955.22
	Major Account 510000 Total	24,819.57	46,655.81
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,185.00	8,740.00
	531100 OFFICE SUPPLIES EXPENSE	40.68	40.68
	534900 MISCELLANEOUS SUP EXP		22.92
	541100 ACCTG & AUDITING SERVICES		80.40
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES	6,336.00	6,336.00
	545001 FINGERPRINT SERVICES	3,258.00	4,163.00
	546800 VETERINARY SERVICES	4,450.00	7,200.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	556100 INSURANCE EXPENSE		15.15
	Major Account 520000 Total	16,269.68	30,607.85
	570000 Travel Expenses		
	571100 LODGING	6,731.00	8,260.00
	571800 MEALS - TRAVEL STATUS	1,340.21	2,660.98
	574500 PERSONAL VEHICLE MILEAGE	1,681.75	3,826.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,640.73	2,456.54
	Major Account 570000 Total	11,393.69	17,204.01
	Fund 23610 Expenditures Total	52,482.94	94,467.67
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	4,631.27-	24,371.14-

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		
	Major Account 450000 Total	4,631.27-	24,371.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.71-	139.78-
	Major Account 480000 Total	28.71-	139.78-
	Fund 23620 Revenue Total	4,659.98-	24,510.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,631.27	24,371.15
	Major Account 590000 Total	4,631.27	24,371.15
	Fund 23620 Expenditures Total	4,631.27	24,371.15
	Subprogram Revenues	<u>36,413.80-</u>	<u>180,521.25-</u>
	Subprogram Expenditures	<u>57,114.21</u>	<u>118,838.82</u>
	Program Revenues	<u>36,413.80-</u>	<u>180,521.25-</u>
	Program Expenditures	<u>57,114.21</u>	<u>118,838.82</u>

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Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,510.54-	1,510.54-
	Major Account 480000 Total	1,510.54-	1,510.54-
	Fund 23651 Revenue Total	1,510.54-	1,510.54-
	Subprogram Revenues	1,510.54-	1,510.54-

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,583.76-
	484500 REIMB NON-GOVT SOURCES	141.52-	201.16-
	Major Account 480000 Total	141.52-	7,784.92-
	Fund 23650 Revenue Total	141.52-	7,784.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,478.76
	511200 TEMPORARY SALARIES-WAGE		972.64
	512100 VACATION LEAVE EXPENSE		3,127.66
	512200 SICK LEAVE EXPENSE		593.64
	512300 HOLIDAY LEAVE EXPENSE		4,292.05
	512500 FUNERAL LEAVE EXPENSE		1,040.00
	515100 RETIREMENT PLANS EXPENSE		3,482.23
	515200 FICA EXPENSE	28.34-	3,800.53
	515500 HEALTH INSURANCE EXPENSE		7,597.96
	Major Account 510000 Total	28.34-	67,385.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.86
	521300 FREIGHT EXPENSE		366.32
	521400 CIO CHARGES		5,527.80
	521500 PUBLICATION & PRINT EXP		940.13
	522100 DUES & SUBSCRIPTION EXP		110.66
	522200 CONFERENCE REGISTRATION		340.00
	522600 JOB APPLICANT EXPENSE		720.75
	531100 OFFICE SUPPLIES EXPENSE		4,421.33
	531200 IT SUPPLIES		86.46
	532100 NON-CAPITALIZED EQUIP PU		6,993.46
	534900 MISCELLANEOUS SUP EXP		710.05
	534901 FIREARMS AND RELATED SUPP		3,171.66
	539500 PURCHASING CARD SUSPENSE		9.00-
	545001 FINGERPRINT SERVICES		10,090.75
	547100 EDUCATIONAL SERVICES		26,503.75
	554900 OTHER CONTRACTUAL SERVICES		407.75
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP		10,901.56
	Major Account 520000 Total		73,976.29
	570000 Travel Expenses		
	571100 LODGING		847.32

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		469.37
	572100 COMMERCIAL TRANSPORTATIO		1,520.71
	573100 STATE-OWNED TRANSPORT		2,644.27
	574500 PERSONAL VEHICLE MILEAGE		1,094.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,334.48
	575100 MISC TRAVEL EXPENSE		197.00
	Major Account 570000 Total		11,107.73
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,571.00
	583000 FURNITURE AND OFFICE EQUIPMENT		7,448.00
	Major Account 580000 Total		10,019.00
	Fund 23650 Expenditures Total	28.34-	162,488.49
	Subprogram Revenues	141.52-	7,784.92-
	Subprogram Expenditures	28.34-	162,488.49

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Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 010

<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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,026,140.00-	3,349,005.00-
	Major Account 470000 Total	1,026,140.00-	3,349,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,797.60-	39,754.73-
	Major Account 480000 Total	12,797.60-	39,754.73-
	Fund 23650 Revenue Total	1,038,937.60-	3,388,759.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,688.20	114,629.81
	511600 PER DIEM PAYMENTS	7,230.86	28,088.34
	512100 VACATION LEAVE EXPENSE	270.69	6,582.52
	512200 SICK LEAVE EXPENSE	712.82	3,017.25
	512300 HOLIDAY LEAVE EXPENSE	2,619.42	5,238.84
	515100 RETIREMENT PLANS EXPENSE	2,942.07	9,694.43
	515200 FICA EXPENSE	3,449.62	11,566.65
	515500 HEALTH INSURANCE EXPENSE	4,005.18	18,023.31
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,204.00
	Major Account 510000 Total	56,918.86	198,082.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.54	19.46
	521400 CIO CHARGES	714.00	2,703.60
	521410 OCIO - EQUIP LEASING	435.00	1,839.00
	521441 OCIO - COMMUNICATIONS	269.75	1,136.83
	521500 PUBLICATION & PRINT EXP	1,196.77	1,377.22
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	102.66	5,299.52
	522200 CONFERENCE REGISTRATION		4,369.00
	524600 RENT EXPENSE-BUILDINGS	19,674.11	100,555.55
	531100 OFFICE SUPPLIES EXPENSE	415.44	1,353.30
	532100 NON-CAPITALIZED EQUIP PU		2,691.92
	534900 MISCELLANEOUS SUP EXP	163.00	1,253.56
	541100 ACCTG & AUDITING SERVICES		723.60
	541200 PURCHASING ASSESSMENT		87.30
	543500 MGT CONSULTANT SERVICES		1,010.75
	545001 FINGERPRINT SERVICES	45.25	45.25
	549200 JANITORIAL/SECURITY SRVS	900.00	1,029.00
	554100 DATA SERVICES	108.76	798.98
	554900 OTHER CONTRACTUAL SERVICES	10,666.67	29,523.32

Program Summary by Subprogram

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Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 010

<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		
	556100 INSURANCE EXPENSE		12.12
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		1,211.26
	Major Account 520000 Total	34,692.95	157,230.54
	570000 Travel Expenses		
	571100 LODGING	3,429.98	10,370.55
	571600 MEALS - TAXABLE	225.24	225.24
	571800 MEALS - TRAVEL STATUS	1,043.92	1,926.31
	572100 COMMERCIAL TRANSPORTATIO	997.59	3,701.12
	574500 PERSONAL VEHICLE MILEAGE	2,520.84	4,200.64
	575100 MISC TRAVEL EXPENSE	178.00	463.00
	Major Account 570000 Total	8,395.57	20,886.86
	Fund 23650 Expenditures Total	100,007.38	376,200.35
	Subprogram Revenues	1,038,937.60	3,388,759.73
	Subprogram Expenditures	100,007.38	376,200.35

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As of November 30, 2023

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 020

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,993.36	135,888.05
	511300 OVERTIME PAYMENTS		626.22
	512100 VACATION LEAVE EXPENSE	2,137.31	6,275.02
	512200 SICK LEAVE EXPENSE	1,669.79	4,202.20
	512300 HOLIDAY LEAVE EXPENSE	3,536.34	6,674.44
	512500 FUNERAL LEAVE EXPENSE		1,057.40
	515100 RETIREMENT PLANS EXPENSE	3,920.61	11,589.47
	515200 FICA EXPENSE	3,857.04	11,326.18
	515500 HEALTH INSURANCE EXPENSE	5,957.64	20,420.15
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		601.00
	Major Account 510000 Total	<u>66,072.09</u>	<u>198,735.73</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	601.50	2,438.00
	521410 OCIO - EQUIP LEASING	304.00	1,102.00
	521431 OCIO - SOFTWARE RENEWAL	90.96	173.82
	521441 OCIO - COMMUNICATIONS	448.17	1,125.90
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		2,445.00
	522600 JOB APPLICANT EXPENSE	45.25	250.10
	527200 REP & MAINT-MOTOR VEHICL	27.07	27.07
	531100 OFFICE SUPPLIES EXPENSE	331.93	530.12
	531200 IT SUPPLIES	146.07	295.05
	534600 ED & RECREATIONAL SUP EX	670.59	670.59
	534900 MISCELLANEOUS SUP EXP		312.95
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	<u>2,665.54</u>	<u>9,418.78</u>
	570000 Travel Expenses		
	571100 LODGING		4,427.27
	571800 MEALS - TRAVEL STATUS	299.25	1,599.78
	572100 COMMERCIAL TRANSPORTATIO		98.84
	574500 PERSONAL VEHICLE MILEAGE	1,595.47	3,323.52
	575100 MISC TRAVEL EXPENSE		242.00
	Major Account 570000 Total	<u>1,894.72</u>	<u>9,691.41</u>
	Fund 23650 Expenditures Total	<u>70,632.35</u>	<u>217,845.92</u>
	Subprogram Expenditures	<u>70,632.35</u>	<u>217,845.92</u>

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 030

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,284.37	127,282.17
	512100 VACATION LEAVE EXPENSE	3,442.27	3,986.12
	512200 SICK LEAVE EXPENSE	2,574.07	10,203.59
	512300 HOLIDAY LEAVE EXPENSE	3,703.30	6,319.27
	515100 RETIREMENT PLANS EXPENSE	3,746.78	11,093.41
	515200 FICA EXPENSE	3,603.12	10,481.09
	515400 LIFE & ACCIDENT INS EXP	8.40	8.40
	515500 HEALTH INSURANCE EXPENSE	11,082.42	38,046.16
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		481.00
	Major Account 510000 Total	<u>68,444.73</u>	<u>207,976.81</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	104.68	181.74
	521400 CIO CHARGES	539.50	2,608.00
	521410 OCIO - EQUIP LEASING	304.00	1,064.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	1,350.00
	521441 OCIO - COMMUNICATIONS	615.13	1,701.54
	522100 DUES & SUBSCRIPTION EXP	30.00	210.00
	522200 CONFERENCE REGISTRATION	165.00	945.00
	522600 JOB APPLICANT EXPENSE	90.50	90.50
	531100 OFFICE SUPPLIES EXPENSE	344.03	1,358.74
	531200 IT SUPPLIES	32.62	58.51
	534600 ED & RECREATIONAL SUP EX		47.00
	534900 MISCELLANEOUS SUP EXP		121.13
	534901 FIREARMS AND RELATED SUPP	1,307.95	4,534.35
	555510 SAAS SUBSCRIPTION FEES	1,250.00	5,000.00
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP	27.00	77.00
	Major Account 520000 Total	<u>5,260.41</u>	<u>19,365.69</u>
	570000 Travel Expenses		
	571100 LODGING		2,889.26
	571800 MEALS - TRAVEL STATUS	152.79	685.01
	573100 STATE-OWNED TRANSPORT	2,713.17	7,084.92
	574500 PERSONAL VEHICLE MILEAGE	1,106.06	2,530.56
	Major Account 570000 Total	<u>3,972.02</u>	<u>13,189.75</u>
	Fund 23650 Expenditures Total	<u>77,677.16</u>	<u>240,532.25</u>
	Subprogram Expenditures	<u>77,677.16</u>	<u>240,532.25</u>

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Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 040

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,992.14	48,310.83
	512100 VACATION LEAVE EXPENSE		1,307.70
	512200 SICK LEAVE EXPENSE	992.87	1,428.77
	512300 HOLIDAY LEAVE EXPENSE	1,356.08	2,227.88
	515100 RETIREMENT PLANS EXPENSE	1,523.16	3,989.28
	515200 FICA EXPENSE	1,517.59	3,935.53
	515500 HEALTH INSURANCE EXPENSE	1,030.40	3,520.14
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		120.00
	Major Account 510000 Total	<u>24,412.24</u>	<u>64,852.73</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	293.50	1,174.00
	521402 OCIO - NETWORK	410.45	1,638.42
	521410 OCIO - EQUIP LEASING	159.00	879.00
	521415 OCIO - HARDWARE NON CAP		5,565.30
	521441 OCIO - COMMUNICATIONS	239.73	714.17
	522600 JOB APPLICANT EXPENSE	45.25	45.25
	531100 OFFICE SUPPLIES EXPENSE	1,270.79	1,359.57
	531200 IT SUPPLIES	139.03	156.71
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>2,557.75</u>	<u>11,538.48</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	162.44	674.02
	Major Account 570000 Total	<u>162.44</u>	<u>674.02</u>
	Fund 23650 Expenditures Total	<u>27,132.43</u>	<u>77,065.23</u>
	Subprogram Expenditures	<u>27,132.43</u>	<u>77,065.23</u>

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 050

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,703.87	43,386.81
	511300 OVERTIME PAYMENTS		146.88-
	512100 VACATION LEAVE EXPENSE	456.96	2,424.25
	512200 SICK LEAVE EXPENSE	1,392.11	2,674.58
	512300 HOLIDAY LEAVE EXPENSE	1,059.24	2,118.48
	515100 RETIREMENT PLANS EXPENSE	1,097.06	3,783.93
	515200 FICA EXPENSE	1,065.91	3,627.02
	515500 HEALTH INSURANCE EXPENSE	1,089.84	5,233.37
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		481.00
	Major Account 510000 Total	<u>17,864.99</u>	<u>63,632.96</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	355.50	1,406.00
	521410 OCIO - EQUIP LEASING	206.00	596.00
	521441 OCIO - COMMUNICATIONS	241.55	965.65
	531100 OFFICE SUPPLIES EXPENSE	917.24	1,610.92
	545001 FINGERPRINT SERVICES	6,787.50	15,611.25
	554900 OTHER CONTRACTUAL SERVICES	211.00	841.85
	555510 SAAS SUBSCRIPTION FEES		234.95
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>8,718.79</u>	<u>21,272.68</u>
	570000 Travel Expenses		
	571100 LODGING		194.00
	571800 MEALS - TRAVEL STATUS		117.09
	574500 PERSONAL VEHICLE MILEAGE	91.70	1,449.77
	Major Account 570000 Total	<u>91.70</u>	<u>1,760.86</u>
	Fund 23650 Expenditures Total	<u>26,675.48</u>	<u>86,666.50</u>
	Subprogram Expenditures	<u>26,675.48</u>	<u>86,666.50</u>
	Program Revenues	<u>1,040,589.66-</u>	<u>3,398,055.19-</u>
	Program Expenditures	<u>302,096.46</u>	<u>1,160,798.74</u>
	Agency Revenues	<u>1,077,203.46-</u>	<u>3,629,776.44-</u>
	Agency Expenditures	<u>359,210.67</u>	<u>1,279,637.56</u>

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	22,780.59-	78,400.60-
	Major Account 480000 Total	22,780.59-	78,400.60-
	Fund 61270 Revenue Total	22,780.59-	78,400.60-
	Subprogram Revenues	22,780.59-	78,400.60-
	Program Revenues	22,780.59-	78,400.60-

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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	98,196.30	478,133.46
	515200 FICA EXPENSE	5,239.43	33,298.82
	515500 HEALTH INSURANCE EXPENSE	7,683.76	38,418.80
	Major Account 510000 Total	<u>111,119.49</u>	<u>549,851.08</u>
	Fund 23730 Expenditures Total	<u>111,119.49</u>	<u>549,851.08</u>
	Subprogram Expenditures	<u>111,119.49</u>	<u>549,851.08</u>
	Program Expenditures	<u>111,119.49</u>	<u>549,851.08</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,538.04-	68,236.27-
	Major Account 480000 Total	14,538.04-	68,236.27-
	Fund 63730 Revenue Total	14,538.04-	68,236.27-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,631.32	59,319.70
	592101 BOOKS	1,348.27	4,875.49
	592102 GENERAL SUPPLIES/TOOLS	126.43	450.48
	592103 SPECIAL SUPPLIES/TOOLS		15.50
	592104 SPECIAL FEES		110.00
	592106 MILEAGE	2,857.69	10,243.30
	592108 TUITION-PRIVATE	4,456.00	7,346.00
	592109 TUITION-STATE	5,224.65	29,767.49
	592113 COMPUTERS AND SOFTWARE		4,645.94
	592200 1099-AID TO/FOR INDIVIDUALS		3,255.00
	Major Account 590000 Total	25,644.36	120,028.90
	Fund 63730 Expenditures Total	25,644.36	120,028.90
	Subprogram Revenues	14,538.04-	68,236.27-
	Subprogram Expenditures	25,644.36	120,028.90

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	8,942.00-	8,381.00-
	Major Account 450000 Total	8,942.00-	8,381.00-
	Fund 10000 Revenue Total	8,942.00-	8,381.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	615.00-	3,480.00-
	471102 RELEASE OF LIABILITY	900.00-	4,545.00-
	472200 REPROD & PUBLICATIONS	1.00-	11.00-
	474100 GENERAL BUSINESS FEES		400.00-
	474101 INSURANCE ASSESSMENTS	4,474.00-	4,195.00-
	Major Account 470000 Total	5,990.00-	12,631.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,073.16-	33,919.48-
	484500 REIMB NON-GOVT SOURCES	82.30-	126.40-
	486600 CREDIT CARD CLEARING		195.00
	Major Account 480000 Total	5,155.46-	33,850.88-
	Fund 23730 Revenue Total	11,145.46-	46,481.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,483.16	735,266.18
	511800 COMPENSATORY TIME PAID		469.70
	512100 VACATION LEAVE EXPENSE	14,888.43	81,325.96
	512200 SICK LEAVE EXPENSE	10,140.69	48,680.03
	512300 HOLIDAY LEAVE EXPENSE	8,641.14	32,610.73
	512500 FUNERAL LEAVE EXPENSE	2,321.14	2,321.14
	515100 RETIREMENT PLANS EXPENSE	14,112.92	67,442.01
	515200 OASDI EXPENSE	13,603.18	64,514.63
	515500 HEALTH INSURANCE EXPENSE	25,692.37	133,617.51
	516300 EMPLOYEE ASSISTANCE PRO		497.70
	516500 WORKERS COMP PREMIUMS		29,342.25
	Major Account 510000 Total	241,883.03	1,196,087.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,457.55	28,767.93
	521400 DATA PROCESSING EXPENSE	10,977.70	31,410.53
	521500 PUBLICATION & PRINT EXP	2,018.29	5,472.81
	521900 AWARDS EXPENSE	50.85-	452.39
	522100 DUES & SUBSCRIPTION EXP	1,019.00	5,274.52
	522200 CONFERENCE REGISTRATION	40.00	4,269.84
	523900 TEAMMATE RECOGNITION		180.00

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		
	524600 RENT EXPENSE-BUILDINGS	59,221.15	294,760.58
	524601 RENT EXPENSE - PARKING	2,630.00	2,909.50
	525100 RENT EXP-OFFICE EQUIP	250.00	1,250.00
	526100 REP & MAINT-REAL PROPERT		1,084.60
	527100 REP & MAINT-OFFICE EQUIP		299.95
	527800 REP & MAINT-OTHER PROPER	140.50	140.50
	531100 OFFICE SUPPLIES EXPENSE	2,532.48	9,102.67
	531200 IT SUPPLIES	133.52	220.49
	532260 VOICE EQUIP		104.89
	534601 LAW BOOKS & REFERENCE MATERIAL	1,241.40	1,241.40
	541100 ACCTG & AUDITING SERVICES		7,996.12
	541200 PURCHASING ASSESSMENT		531.69
	541500 LEGAL SERVICES EXPENSE	10,672.67	52,664.88
	541700 LEGAL RELATED EXPENSE	2,165.83	10,960.95
	549200 JANITORIAL SERVICES	3,568.39	46,619.13
	554100 DATA SERVICES	570.99	3,119.95
	554110 VOICE SERVICES	5,758.31	8,847.87
	554900 OTHER CONTRACTUAL SERVICE		202.00
	555310 COTS LICENSE FEES	1,944.80	14,671.84
	555340 COTS MAINTENANCE		737.69
	555510 SAAS SUBSCRIPTION FEES	1,563.48	7,787.93
	556100 INSURANCE EXPENSE	960.04	960.04
	556300 SURETY & NOTARY BONDS		294.50
	559100 OTHER OPERATING EXP	768.91	4,440.25
	Major Account 520000 Total	114,584.16	546,777.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.00	4,399.07
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS	48.30	560.16
	572100 COMMERCIAL TRANSPORTATIO		948.70
	573100 STATE-OWNED TRANSPORTAION	128.65	235.96
	574500 PERSONAL VEHICLE MILEAGE	853.47	5,778.38
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	1,333.42	11,981.04
	Fund 23730 Expenditures Total	357,800.61	1,754,846.32
	Subprogram Revenues	20,087.46	54,862.88
	Subprogram Expenditures	357,800.61	1,754,846.32

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	3,217.62	12,104.34
	512100 VACATION LEAVE EXPENSE	1,098.24	514.99
	512200 SICK LEAVE EXPENSE	4,000.10	3,792.74
	512300 HOLIDAY LEAVE EXPENSE	73.35	435.98
	515100 RETIREMENT PLANS EXPENSE	263.62	1,015.50
	515200 FICA EXPENSE	262.82	986.67
	515500 HEALTH INSURANCE EXPENSE	214.19	1,562.97
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	Major Account 510000 Total	1,066.74	11,807.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.29
	521400 CIO CHARGES	452.02	894.05
	521500 PUBLICATION & PRINT EXP	15.56	22.48
	522100 DUES & SUBSCRIPTION EXP		14.40
	531100 OFFICE SUPPLIES EXPENSE		10.50
	541100 ACCTG & AUDITING SERVICES		395.18
	541200 PURCHASING ASSESSMENT		12.38
	554110 VOICE SERVICES	198.56	198.56
	555310 COTS LICENSE FEES		197.80
	555340 COTS MAINTENANCE		11.39
	556300 SURETY & NOTARY BONDS		5.23
	559100 OTHER OPERATING EXP	5.94	41.00
	Major Account 520000 Total	672.08	1,803.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.32
	Major Account 570000 Total		38.32
	Fund 23730 Expenditures Total	394.66	13,648.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,217.63	9,489.88
	512100 VACATION LEAVE EXPENSE	1,424.98	1,990.07
	512200 SICK LEAVE EXPENSE	4,132.70	4,340.06
	512300 HOLIDAY LEAVE EXPENSE	73.35	435.98
	515100 RETIREMENT PLANS EXPENSE	263.59	818.31
	515200 FICA EXPENSE	262.81	797.49
	515500 HEALTH INSURANCE EXPENSE	214.19	1,135.83
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	Major Account 510000 Total	9,589.25	19,017.07

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		.29
	521400 CIO CHARGES	153.00	594.99
	521500 PUBLICATION & PRINT EXP		6.92
	522100 DUES & SUBSCRIPTION EXP		14.40
	531100 OFFICE SUPPLIES EXPENSE		10.49
	541100 ACCTG & AUDITING SERVICES		372.12
	541200 PURCHASING ASSESSMENT		12.38
	554110 VOICE SERVICES	198.56	198.56
	555310 COTS LICENSE FEES		197.80
	555340 COTS MAINTENANCE		11.37
	556300 SURETY & NOTARY BONDS		5.22
	559100 OTHER OPERATING EXP	5.94	34.02
	Major Account 520000 Total	<u>357.50</u>	<u>1,458.56</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.32
	Major Account 570000 Total		<u>38.32</u>
	Fund 40000 Expenditures Total	<u>9,946.75</u>	<u>20,513.95</u>
	Subprogram Expenditures	<u>9,552.09</u>	<u>34,162.71</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,559.64	59,415.10
	512100 VACATION LEAVE EXPENSE	1,013.46	4,482.75
	512200 SICK LEAVE EXPENSE	434.82	1,417.28
	512300 HOLIDAY LEAVE EXPENSE	581.04	2,549.32
	515100 RETIREMENT PLANS EXPENSE	942.66	5,081.65
	515200 FICA EXPENSE	937.18	5,039.77
	515500 HEALTH INSURANCE EXPENSE	1,028.29	5,493.76
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,912.75
	Major Account 510000 Total	<u>15,497.09</u>	<u>87,430.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.63	735.59
	521400 CIO CHARGES	1,800.15	5,026.91
	521500 PUBLICATION & PRINT EXP	63.29	121.66
	522100 DUES & SUBSCRIPTION EXP		86.32
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	2,287.06	11,255.93
	531100 OFFICE SUPPLIES EXPENSE	150.57	175.02
	541100 ACCTG & AUDITING SERVICES		1,115.92
	541200 PURCHASING ASSESSMENT		74.20
	554110 VOICE SERVICES	595.69	595.69
	555310 COTS LICENSE FEES		618.40
	555340 COTS MAINTENANCE		34.14
	556100 INSURANCE EXPENSE	128.02	128.02
	556300 SURETY & NOTARY BONDS		31.33
	559100 OTHER OPERATING EXP	100.00	567.87
	Major Account 520000 Total	<u>5,191.41</u>	<u>20,612.00</u>
	Fund 23730 Expenditures Total	<u>20,688.50</u>	<u>108,042.18</u>
	Subprogram Expenditures	<u>20,688.50</u>	<u>108,042.18</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		26,000.00-
	Major Account 470000 Total		26,000.00-
	Fund 23730 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,076.36	26,633.11
	512100 VACATION LEAVE EXPENSE	565.29	2,899.80
	512200 SICK LEAVE EXPENSE	961.92	3,065.38
	512300 HOLIDAY LEAVE EXPENSE	319.53	1,295.49
	512500 FUNERAL LEAVE EXPENSE		1,250.00
	515100 RETIREMENT PLANS EXPENSE	518.43	2,631.68
	515200 FICA EXPENSE	502.58	2,541.29
	515500 HEALTH INSURANCE EXPENSE	1,226.08	6,168.65
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		651.00
	Major Account 510000 Total	9,170.19	47,149.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.64
	521400 CIO CHARGES	385.21	1,050.62
	521500 PUBLICATION & PRINT EXP	7.01	15.23
	522100 DUES & SUBSCRIPTION EXP		14.36
	522200 CONFERENCE REGISTRATION		49.00
	524600 RENT EXPENSE-BUILDINGS	380.52	1,872.74
	531100 OFFICE SUPPLIES EXPENSE		38.72
	541100 ACCTG & AUDITING SERVICES		185.66
	541200 PURCHASING ASSESSMENT		12.35
	541500 LEGAL SERVICES EXPENSE		292.50
	554110 VOICE SERVICES	198.56	198.56
	555310 COTS LICENSE FEES		222.80
	555340 COTS MAINTENANCE		11.38
	556100 INSURANCE EXPENSE	21.30	21.30
	556300 SURETY & NOTARY BONDS		5.21
	559100 OTHER OPERATING EXP	16.63	90.30
	Major Account 520000 Total	1,009.23	4,110.37
	570000 Travel Expenses		
	571100 LODGING		1,360.00
	571800 MEALS - TRAVEL STATUS		219.79
	572100 COMMERCIAL TRANSPORTATIO		362.91
	574500 PERSONAL VEHICLE MILEAGE		1,153.64

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		3,191.34
	Fund 23730 Expenditures Total	10,179.42	54,450.71
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	10,179.42	54,450.71
	Program Revenues	34,625.50-	149,099.15-
	Program Expenditures	423,864.98	2,071,530.82
	Agency Revenues	57,406.09-	227,499.75-
	Agency Expenditures	534,984.47	2,621,381.90

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		
	474118 OUT-OF-STATE BRANDING PERMIT	100.00-	150.00-
	Major Account 470000 Total	100.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,747.65-	24,175.04-
	484500 REIMB NON-GOVT SOURCES	173.62-	2,774.16-
	Major Account 480000 Total	4,921.27-	26,949.20-
	Fund 23910 Revenue Total	5,021.27-	27,099.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,806.65	203,508.63
	511700 EMPLOYEE BONUSES	120.00	625.00
	511800 COMPENSATORY TIME PAID		94.58
	512100 VACATION LEAVE EXPENSE	1,011.03	10,055.57
	512200 SICK LEAVE EXPENSE	633.03	4,957.42
	512300 HOLIDAY LEAVE EXPENSE	2,005.67	10,802.47
	512500 FUNERAL LEAVE EXPENSE		3,498.24
	515100 RETIREMENT PLANS EXPENSE	3,254.01	17,469.80
	515200 FICA EXPENSE	3,139.27	16,942.93
	515500 HEALTH INSURANCE EXPENSE	6,577.60	32,888.00
	516500 WORKERS COMP PREMIUMS		2,698.13
	Major Account 510000 Total	56,547.26	303,540.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,131.47	3,179.44
	521300 FREIGHT EXPENSE	6.95	6.95
	521400 CIO CHARGES	1,033.85	5,838.85
	521500 PUBLICATION & PRINT EXP	567.52	2,253.32
	522100 DUES & SUBSCRIPTION EXP		1,205.90
	522800 E-COMMERCE OPER EXP		387.06
	525100 RENT EXP-OFFICE EQUIP		1,188.84
	527100 REP & MAINT-OFFICE EQUIP		106.34
	531100 OFFICE SUPPLIES EXPENSE	2,991.95	7,313.25
	531200 IT SUPPLIES		147.65
	533132 UNIFORMS		500.00
	538185 GASOLINE		63.47
	541100 ACCTG & AUDITING SERVICES	26,293.56	147,718.64
	541500 LEGAL SERVICES EXPENSE	658.50	2,792.50
	556100 INSURANCE EXPENSE	110.84	110.84
	559100 OTHER OPERATING EXP	528.29	2,400.20
	Major Account 520000 Total	33,322.93	175,213.25

Secure Version - Prior Month

As of November 30, 2023

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			
	570000 Travel Expenses		
	571100 LODGING	107.00	1,781.03
	571600 MEALS - TAXABLE		48.31
	571800 MEALS - TRAVEL STATUS		1,017.57
	574500 PERSONAL VEHICLE MILEAGE	796.75	5,349.64
	Major Account 570000 Total	903.75	8,196.55
	Fund 23910 Expenditures Total	90,773.94	486,950.57
	Subprogram Revenues	5,021.27-	27,099.20-
	Subprogram Expenditures	90,773.94	486,950.57

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	188.34	474.49
	523202 ELECTRICITY	177.07	1,175.38
	523203 WATER	21.75	155.86
	523204 SEWER	4.65	20.46
	526100 REP & MAINT-REAL PROPERT	65.80	285.64
	531100 OFFICE SUPPLIES EXPENSE		46.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
	548700 REFUSE/RECYCLING		292.50
	548900 WEED CONTROL	275.00	1,420.00
	Major Account 520000 Total	<u>732.61</u>	<u>3,910.45</u>
	Fund 23910 Expenditures Total	<u>732.61</u>	<u>3,910.45</u>
	Subprogram Expenditures	<u><u>732.61</u></u>	<u><u>3,910.45</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	182,849.60-	671,413.15-
	474101 SURCHARGE	27,049.79-	98,447.11-
	474102 Auction Markets	138,790.55-	333,013.00-
	474103 PACKING HOUSE	29,784.00-	160,698.45-
	474104 RFL REGISTERED FED LOTS		822,269.00-
	474106 LATE NOTICE SURCHARGE	1,200.00-	3,250.00-
	Major Account 470000 Total	379,673.94-	2,089,090.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,213.33-	11,944.87-
	Major Account 480000 Total	4,213.33-	11,944.87-
	Fund 23910 Revenue Total	383,887.27-	2,101,035.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,020.07	753,569.80
	511106 INTERMITTENT SALARIES	59,341.87	139,299.38
	511700 EMPLOYEE BONUSES	810.00	4,080.75
	511800 COMPENSATORY TIME PAID	1,857.19	53,334.77
	512100 VACATION LEAVE EXPENSE	4,553.39	40,550.53
	512200 SICK LEAVE EXPENSE	1,727.23	18,229.14
	512300 HOLIDAY LEAVE EXPENSE	8,146.54	41,754.86
	512500 FUNERAL LEAVE EXPENSE	204.33	1,081.02
	512600 CIVIL LEAVE EXPENSE		247.02
	515100 RETIREMENT PLANS EXPENSE	13,216.93	68,049.45
	515200 FICA EXPENSE	17,012.50	74,924.96
	515500 HEALTH INSURANCE EXPENSE	44,859.70	228,208.52
	516500 WORKERS COMP PREMIUMS		37,473.75
	Major Account 510000 Total	311,749.75	1,460,803.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,338.00
	521300 FREIGHT EXPENSE	359.17	2,061.65
	521400 CIO CHARGES	12,403.76	59,881.63
	524600 RENT EXPENSE-BUILDINGS	1,440.93	7,204.65
	531200 IT SUPPLIES	189.32	342.11
	532200 PERSONAL COMPUTING EQUIPMENT		35.80
	533100 HOUSEHOLD & INSTIT EXP		150.00
	533132 UNIFORMS	300.00	6,750.00
	534500 AGRICULTURAL SUPPLIES EX		684.76
	534600 ED & RECREATIONAL SUP EX		203.29
	547100 EDUCATIONAL SERVICES		38.00

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	2,304.00	2,304.00
	556100 INSURANCE EXPENSE		327.24
	559100 OTHER OPERATING EXP	80.99	971.34
	Major Account 520000 Total	17,078.17	82,292.47
	570000 Travel Expenses		
	571100 LODGING		574.99
	574500 PERSONAL VEHICLE MILEAGE	74,076.30	269,115.82
	Major Account 570000 Total	74,076.30	269,690.81
	Fund 23910 Expenditures Total	402,904.22	1,812,787.23
	Subprogram Revenues	<u>383,887.27</u>	<u>2,101,035.58</u>
	Subprogram Expenditures	<u>402,904.22</u>	<u>1,812,787.23</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	5,150.00-	27,525.00-
	474109 ADD FREEZE		150.00-
	474110 ADD LOCATION	180.00-	345.00-
	474111 Brand Lease	1.00-	2.00-
	474112 BRANDS-NEW	4,200.00-	19,900.00-
	474113 BRANDS-RENEWAL	78,100.00-	175,366.00-
	474114 BRANDS-TRANSFER	1,800.00-	9,280.00-
	474119 brand app reasearch	2,590.00-	13,740.00-
	Major Account 470000 Total	92,021.00-	246,308.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	46.00-	425.86-
	486600 CREDIT CARD CLEARING	838.66-	10,989.89-
	Major Account 480000 Total	884.66-	11,415.75-
	Fund 23910 Revenue Total	92,905.66-	257,723.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,238.28	21,289.47
	511700 EMPLOYEE BONUSES	70.00	350.00
	511800 COMPENSATORY TIME PAID		38.95
	512100 VACATION LEAVE EXPENSE	234.54	1,907.59
	512200 SICK LEAVE EXPENSE	227.43	265.24
	512300 HOLIDAY LEAVE EXPENSE	227.43	1,137.15
	515100 RETIREMENT PLANS EXPENSE	368.99	1,844.95
	515200 FICA EXPENSE	347.17	1,735.84
	515500 HEALTH INSURANCE EXPENSE	1,349.26	6,746.30
	516300 EMPLOYEE ASSISTANCE PRO		995.40
	516500 WORKERS COMP PREMIUMS		1,079.25
	Major Account 510000 Total	7,063.10	37,390.14
	520000 Operating Expenses		
	521400 CIO CHARGES	206.77	2,033.08
	533132 UNIFORMS		200.00
	559100 OTHER OPERATING EXP		48.01
	Major Account 520000 Total	206.77	2,281.09
	Fund 23910 Expenditures Total	7,269.87	39,671.23
	Subprogram Revenues	92,905.66-	257,723.75-
	Subprogram Expenditures	7,269.87	39,671.23

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	481.71-	2,048.24-
	Major Account 480000 Total	481.71-	2,048.24-
	Fund 23910 Revenue Total	481.71-	2,048.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,581.77	72,881.15
	511700 EMPLOYEE BONUSES	10.00	50.00
	512100 VACATION LEAVE EXPENSE	1,103.04	1,378.80
	512300 HOLIDAY LEAVE EXPENSE	758.94	3,125.47
	515100 RETIREMENT PLANS EXPENSE	1,231.31	5,794.63
	515200 FICA EXPENSE	1,114.68	5,300.21
	515500 HEALTH INSURANCE EXPENSE	6,205.38	27,158.02
	516500 WORKERS COMP PREMIUMS		1,918.87
	Major Account 510000 Total	25,005.12	117,607.15
	520000 Operating Expenses		
	521400 CIO CHARGES	929.08	4,284.85
	521500 PUBLICATION & PRINT EXP	77.99	77.99
	522100 DUES & SUBSCRIPTION EXP	135.00	435.00
	522200 CONFERENCE REGISTRATION		550.00
	527200 REP & MAINT-MOTOR VEHICL	800.86	1,566.05
	533132 UNIFORMS		450.00
	538100 VEHICLE & EQUIP SUP EXP		83,667.71
	538182 OIL	45.54	133.98
	538184 FLUIDS	6.99	21.43
	538185 GASOLINE	4,037.36	9,065.17
	538187 TIRES		1,631.40
	556100 INSURANCE EXPENSE		1,646.00
	559100 OTHER OPERATING EXP	18.91	601.17
	Major Account 520000 Total	6,051.73	104,130.75
	570000 Travel Expenses		
	571100 LODGING	321.00	5,654.63
	571600 MEALS - TAXABLE	104.83	401.13
	571800 MEALS - TRAVEL STATUS	185.86	1,206.02
	Major Account 570000 Total	611.69	7,261.78
	Fund 23910 Expenditures Total	31,668.54	228,999.68
	Subprogram Revenues	481.71-	2,048.24-
	Subprogram Expenditures	31,668.54	228,999.68
	Program Revenues	482,295.91-	2,387,906.77-
	Program Expenditures	533,349.18	2,572,319.16

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

FUND NUMBER AND NAME
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

482,295.91-

2,387,906.77-

Agency Expenditures

533,349.18

2,572,319.16

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,590.71-	28,701.95-
	475102 DEALER LICENSES	82,290.00-	145,540.00-
	475103 SUPPLEMENTAL DLR LIC	320.00-	580.00-
	475105 MOTORCYCLE DLR LIC	500.00-	500.00-
	475106 MANUFACTURER LICENSES	15,500.00-	69,540.00-
	475107 FACTORY REP LICENSES	2,240.00-	6,380.00-
	475108 DISTRIBUTOR LICENSES	6,500.00-	15,500.00-
	475110 FINANCE COMPANY LIC	900.00-	5,500.00-
	475111 WRECKER & SALVAGE LIC	2,000.00-	4,800.00-
	475112 AUCTION DEALER LIC	1,250.00-	2,000.00-
	475113 MFG BRANCH LIC	100.00-	100.00-
	475115 CHANGE OF NAME	5.00-	20.00-
	475116 CHANGE OF ADDRESS	50.00-	225.00-
	475117 SPECIAL PERMIT	500.00-	3,600.00-
	475118 TRAILER DEALER LIC	4,000.00-	9,000.00-
	475119 DEALERS AGENT	100.00-	100.00-
	Major Account 470000 Total	121,845.71-	292,086.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054.96-	5,617.49-
	486600 CREDIT CARD CLEARING	37,830.00-	37,310.00-
	Major Account 480000 Total	38,884.96-	42,927.49-
	Fund 24010 Revenue Total	160,730.67-	335,014.44-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61270 Revenue Total		2,000.00-
	Subprogram Revenues	160,730.67-	337,014.44-

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	38,478.55	145,288.80
	511600 PER DIEM PAYMENTS	750.00	750.00
	512100 VACATION LEAVE EXPENSE	2,817.02	27,125.74
	512200 SICK LEAVE EXPENSE	1,212.75	31,741.93
	512300 HOLIDAY LEAVE EXPENSE	3,033.68	8,203.96
	515100 RETIREMENT PLANS EXPENSE	3,410.19	15,901.54
	515200 FICA EXPENSE	3,345.94	15,295.04
	515500 HEALTH INSURANCE EXPENSE	7,813.10	40,395.45
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP		32.04
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	<u>60,861.23</u>	<u>289,326.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,245.51	1,508.76
	521200 COM EXPENSE - VOICE/DATA	9,113.50	9,223.50
	521400 CIO CHARGES	1,959.85	9,897.13
	521500 PUBLICATION & PRINT EXP	370.40	2,155.12
	524600 RENT EXPENSE-BUILDINGS	727.49	3,922.45
	524900 RENT EXP-DEPR SURCHARGE	245.41	1,227.05
	531100 OFFICE SUPPLIES EXPENSE	446.33	795.43
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	8,000.00
	556100 INSURANCE EXPENSE	97.81	146.29
	559100 OTHER OPERATING EXP	41.80	197.91
	Major Account 520000 Total	<u>16,248.10</u>	<u>39,069.64</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	686.00
	571800 MEALS - TRAVEL STATUS		252.72
	573100 STATE-OWNED TRANSPORT	2,937.24	15,647.94
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	<u>3,035.24</u>	<u>16,597.91</u>
	Fund 24010 Expenditures Total	<u>80,144.57</u>	<u>344,994.25</u>
	Subprogram Expenditures	<u>80,144.57</u>	<u>344,994.25</u>
	Program Revenues	<u>160,730.67</u>	<u>337,014.44</u>
	Program Expenditures	<u>80,144.57</u>	<u>344,994.25</u>
	Agency Revenues	<u>160,730.67</u>	<u>337,014.44</u>
	Agency Expenditures	<u>80,144.57</u>	<u>344,994.25</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	9.67-	77.35-
	474120 SALESPERSON TRANSFER FEES	1,225.00-	7,050.00-
	474130 BROKER TRANSFER FEES	175.00-	1,325.00-
	474140 PROFESSIONAL CORP	1,425.00-	4,675.00-
	474150 LTD. LIABILITY CO	2,550.00-	10,900.00-
	474160 CERTIFICATION OF LICENSURE	1,075.00-	3,100.00-
	475120 NEW BROKER LICENSE FEE	630.00-	3,240.00-
	475130 NEW SALESPRSN LICENSE FEE	2,380.00-	13,930.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	800.00-
	475160 BROKER RENEWAL FEES	110,880.00-	139,320.00-
	475170 SALESPERSON RENEWAL FEES	195,720.00-	245,140.00-
	475190 BRANCH OFFICE RENEWAL FEES	4,000.00-	4,100.00-
	475210 RETIREMENT HOME FEES	800.00-	1,000.00-
	475220 PROMOTIONAL LAND REG	28,100.00-	30,290.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	600.00-
	475270 RENEWAL CAMP SALESPERSON	50.00-	450.00-
	475320 EXAMINATION FEES	24,000.00-	103,350.00-
	475340 APPLICATION FEE	13,365.00-	61,125.00-
	Major Account 470000 Total	386,734.67-	630,472.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,303.56-	16,587.44-
	484500 REIMB NON-GOVT SOURCES		1.41-
	485100 FINES FORFEITS & PENALTI	60.00-	90.00-
	486600 CREDIT CARD CLEARING	19,585.00-	44,630.00-
	Major Account 480000 Total	22,948.56-	61,308.85-
	Fund 24110 Revenue Total	409,683.23-	691,781.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,355.58	205,924.26
	511600 PER DIEM PAYMENTS	1,200.00	2,400.00
	511700 EMPLOYEE BONUSES		1,791.06
	512100 VACATION LEAVE EXPENSE	3,536.09	19,901.73
	512200 SICK LEAVE EXPENSE	3,982.99	14,727.34
	512300 HOLIDAY LEAVE EXPENSE	4,633.90	11,432.83
	512500 FUNERAL LEAVE EXPENSE		1,359.12
	515100 RETIREMENT PLANS EXPENSE	5,204.82	18,970.56
	515200 FICA EXPENSE	5,141.64	18,323.91
	515500 HEALTH INSURANCE EXPENSE	10,572.02	52,287.92
	516300 EMPLOYEE ASSISTANCE PRO		138.60

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		5,099.00
	Major Account 510000 Total	91,627.04	352,356.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,722.13	9,895.03
	521410 Data Processing Expense	1,253.20	4,908.40
	521420 Communication V/D Expense	462.33	3,642.68
	521500 PUBLICATION & PRINT EXP	6,471.11	8,669.21
	521900 AWARDS EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP	809.19	2,545.19
	522200 CONFERENCE REGISTRATION		630.00
	523000 VOLUNTEER EXPENSE		385.36
	523900 TEAMMATE RECOGNITION		105.00
	524600 RENT EXPENSE-BUILDINGS	2,400.43	12,002.15
	524700 RENT EXP-OTHER REAL PROP	372.00	1,694.25
	524900 RENT EXP-DEPR SURCHARGE	809.75	4,048.75
	531100 OFFICE SUPPLIES EXPENSE	513.59	2,314.27
	539500 PURCHASING CARD		1.41
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	18,706.00	39,171.26
	541700 LEGAL RELATED EXPENSE	16,257.21	17,614.87
	542100 SOS TEMP SERV - PERSONNEL	2,481.17	5,137.26
	547100 EDUCATIONAL SERVICES	17,010.00	58,710.00
	554900 OTHER CONTRACTUAL SERVICES	206.97	756.18
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	24,000.00
	556100 INSURANCE EXPENSE	88.01	148.61
	559100 OTHER OPERATING EXP	744.41	4,221.23
	Major Account 520000 Total	78,307.50	204,197.11
	570000 Travel Expenses		
	571100 LODGING	488.47	3,894.55
	571600 MEALS TAXABLE	74.40	500.43
	571800 MEALS PER DIEM	438.73	2,423.64
	572100 COMMERCIAL TRANSPORTATIO		691.29
	573100 STATE-OWNED TRANSPORT	3,131.92	8,611.99
	574500 PERSONAL VEHICLE MILEAGE	694.96	2,101.43
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	4,828.48	18,235.33
	Fund 24110 Expenditures Total	174,763.02	574,788.77

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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,700.00-	18,910.00-
	Major Account 480000 Total	8,700.00-	18,910.00-
	Fund 61270 Revenue Total	8,700.00-	18,910.00-
	Subprogram Revenues	418,383.23-	710,691.20-
	Subprogram Expenditures	174,763.02	574,788.77
	Program Revenues	418,383.23-	710,691.20-
	Program Expenditures	174,763.02	574,788.77
	Agency Revenues	418,383.23-	710,691.20-
	Agency Expenditures	174,763.02	574,788.77

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		270.00-
	475122 LICENSE APPLICATION	150.00-	400.00-
	475125 RENEWAL	265.00-	5,325.00-
	475142 LICENSE ISSUANCE	70.00-	280.00-
	475145 RENEWAL	300.00-	1,440.00-
	475146 NEW SHOP INSPECTION	450.00-	1,980.00-
	475147 TRANSFER OF OWNERSHIP		40.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	390.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		50.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		100.00-
	475220 STUDENT/EXAMINATION	1,350.00-	3,420.00-
	475221 RE-EXAMINATION WRITTEN ONLY	100.00-	850.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION		125.00-
	476121 DUPLICATE LICENSE	10.00-	100.00-
	476141 DUPLICATE LICENSE		10.00-
	Major Account 470000 Total	2,825.00-	14,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.11-	1,455.87-
	484500 REIMB NON-GOVT SOURCES	2.16-	4.37-
	485121 RESTORATION	245.00-	1,995.00-
	485140 LATE FEE		30.00-
	Major Account 480000 Total	514.27-	3,485.24-
	Fund 24510 Revenue Total	3,339.27-	18,465.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,438.08	35,845.40
	511600 PER DIEM PAYMENTS	450.00	900.00
	512100 VACATION LEAVE EXPENSE	1,406.38	3,966.60
	512200 SICK LEAVE EXPENSE	118.32	643.64
	512300 HOLIDAY LEAVE EXPENSE	791.14	1,933.42
	515100 RETIREMENT PLANS EXPENSE	880.12	3,174.04
	515200 FICA EXPENSE	879.50	3,075.92
	515500 HEALTH INSURANCE EXPENSE	1,988.96	9,944.80
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	15,952.50	60,307.82

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510	BD BARBERS EXAM		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.28	235.08
	521400 CIO CHARGES	295.38	1,357.98
	521500 PUBLICATION & PRINT EXP	7.55	16.35
	524600 RENT EXPENSE-BUILDINGS	584.03	2,920.15
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	541100 ACCTG & AUDITING SERVICES		535.00
	541200 PURCHASING ASSESSMENT		14.00
	556100 INSURANCE EXPENSE	8.52	20.64
	Major Account 520000 Total	1,165.76	5,349.20
	570000 Travel Expenses		
	571100 LODGING		74.00
	571600 MEALS - TAXABLE	54.20	90.95
	571800 MEALS - TRAVEL STATUS		103.26
	573100 STATE-OWNED TRANSPORT		931.87
	574500 PERSONAL VEHICLE MILEAGE		356.00
	Major Account 570000 Total	54.20	1,556.08
	Fund 24510 Expenditures Total	17,172.46	67,213.10
	Subprogram Revenues	3,339.27	18,465.24
	Subprogram Expenditures	17,172.46	67,213.10
	Program Revenues	3,339.27	18,465.24
	Program Expenditures	17,172.46	67,213.10
	Agency Revenues	3,339.27	18,465.24
	Agency Expenditures	17,172.46	67,213.10

Program Summary by Subprogram

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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

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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	2,857.61-	22,832.32-
	Major Account 480000 Total	2,857.61-	22,832.32-
	Fund 24620 Revenue Total	2,857.61-	22,832.32-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	56,037.94	392,170.37
	593102 FRINGE BENEFITS	14,419.19	86,544.61
	593103 TRAVEL	326.11	14,973.78
	593104 SUPPLIES	645.09	61,237.07
	593105 CONSULTANTS/CONTRACTS		47,604.73
	593106 OTHER	200,413.09	1,307,516.23
	Major Account 590000 Total	271,841.42	1,910,046.79
	Fund 24620 Expenditures Total	271,841.42	1,910,046.79
	Subprogram Revenues	2,857.61-	22,832.32-
	Subprogram Expenditures	271,841.42	1,910,046.79

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As of November 30, 2023

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	56,124.70	206,533.79
	511300 OVERTIME PAYMENTS	955.52	1,656.61
	511500 SHIFT DIFFERENTIAL PYMT	4,917.75	17,766.75
	511800 COMPENSATORY TIME PAID	275.49	654.12
	511900 SUPPLEMENTAL	800.67	2,904.05
	512100 VACATION LEAVE EXPENSE	3,858.18	17,022.80
	512200 SICK LEAVE EXPENSE	3,084.99	8,336.77
	512300 HOLIDAY LEAVE EXPENSE	4,321.73	10,416.27
	515100 RETIREMENT PLANS EXPENSE	5,506.55	19,647.50
	515200 FICA EXPENSE	5,417.43	18,896.81
	515500 HEALTH INSURANCE EXPENSE	9,942.36	51,784.69
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	Major Account 510000 Total	<u>95,205.37</u>	<u>355,783.96</u>
	Fund 10000 Expenditures Total	<u>95,205.37</u>	<u>355,783.96</u>
	Subprogram Expenditures	<u>95,205.37</u>	<u>355,783.96</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		51,228.84	162,954.31
511300 OVERTIME PAYMENTS		21.90	498.07
511500 SHIFT DIFFERENTIAL PYMT		1,056.00	4,700.25
511800 COMPENSATORY TIME PAID			56.97
512100 VACATION LEAVE EXPENSE		3,867.06	18,182.06
512200 SICK LEAVE EXPENSE		522.86	4,311.51
512300 HOLIDAY LEAVE EXPENSE		3,947.00	8,593.42
515100 RETIREMENT PLANS EXPENSE		4,541.02	14,923.42
515200 FICA EXPENSE		4,434.56	14,395.41
515500 HEALTH INSURANCE EXPENSE		6,802.66	28,780.88
516300 EMPLOYEE ASSISTANCE PRO			88.20
516500 WORKERS COMP PREMIUMS			17,326.05
Major Account 510000 Total		<u>76,421.90</u>	<u>274,810.55</u>
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		1,021.72	5,115.33
521500 PUBLICATION & PRINT EXP		3,538.50	28,819.50
522100 DUES & SUBSCRIPTION EXP			30.00
531100 OFFICE SUPPLIES EXPENSE		336.54	529.46
541100 ACCTG & AUDITING SERVICES			4,219.19
541200 PURCHASING ASSESSMENT			560.39
554900 OTHER CONTRACTUAL SERVICES			195,762.00
556300 SURETY & NOTARY BONDS			143.48
559100 OTHER OPERATING EXP			5,800.56
559104 UNIFORM CLEANING ETC			150.00
Major Account 520000 Total		<u>4,896.76</u>	<u>240,070.99</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			5,375.39
Major Account 570000 Total			<u>5,375.39</u>
590000 Government Aid			
593101 PERSONNEL		99,885.81	521,818.49
593102 FRINGE BENEFITS		39,567.55	121,604.98
593103 TRAVEL		1,441.83	4,122.02
593104 SUPPLIES		5,205.17	25,443.77
593105 CONSULTANTS/CONTRACTS		8,181.92	27,894.42
593106 OTHER		152,885.23	844,513.36
Major Account 590000 Total		<u>307,167.51</u>	<u>1,545,397.04</u>
Fund 10000 Expenditures Total		<u>388,486.17</u>	<u>2,065,653.97</u>
Subprogram Expenditures		<u>388,486.17</u>	<u>2,065,653.97</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Program Revenues	<u>2,857.61-</u>	<u>22,832.32-</u>
	Program Expenditures	<u>755,532.96</u>	<u>4,331,484.72</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,671.70-	1,671.70-
	Major Account 480000 Total	1,671.70-	1,671.70-
	Fund 10000 Revenue Total	1,671.70-	1,671.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,456.94	38,526.11
	511500 SHIFT DIFFERENTIAL PYMT	1,147.50	4,245.00
	511800 COMPENSATORY TIME PAID		1,196.85
	512100 VACATION LEAVE EXPENSE	793.34	2,896.43
	512200 SICK LEAVE EXPENSE	753.66	2,457.90
	512300 HOLIDAY LEAVE EXPENSE	887.08	2,173.14
	515100 RETIREMENT PLANS EXPENSE	1,051.21	3,855.97
	515200 FICA EXPENSE	1,057.95	3,859.44
	515500 HEALTH INSURANCE EXPENSE	658.18	3,290.90
	Major Account 510000 Total	16,805.86	62,501.74
	520000 Operating Expenses		
	523201 NATURAL GAS	1,041.89	2,986.98
	523202 ELECTRICITY	7,833.13	49,853.16
	523203 WATER	1,046.23	6,070.70
	523204 SEWER	1,596.26	8,699.24
	523219 OTHER UTILITY		71.04
	525500 RENT EXP-OTHER PERS PROP	380.40	685.60
	526100 REP & MAINT-REAL PROPERT	2,385.00	25,550.22
	526104 R & M CONT-BLDGS	6,076.58	4,281.58
	527200 REP & MAINT-MOTOR VEHICL	13,828.53	18,903.32
	531100 OFFICE SUPPLIES EXPENSE		33.99
	534500 AGRICULTURAL SUPPLIES EX		542.00
	534800 CONST & MAINT SUP EXP	790.89	6,640.67
	534801 MAINTENANCE FUEL AND OIL		544.16
	534907 SECURITY SUPPLIES	40.00	213.00
	538100 VEHICLE & EQUIP SUP EXP		1,426.60
	548600 PEST CONTROL		576.80
	548700 REFUSE/RECYCLING		426.08
	Major Account 520000 Total	35,018.91	127,505.14
	Fund 10000 Expenditures Total	51,824.77	190,006.88
	Subprogram Revenues	1,671.70-	1,671.70-
	Subprogram Expenditures	51,824.77	190,006.88

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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	44,374.77	162,931.13
	511300 OVERTIME PAYMENTS	2,078.17	9,001.87
	511301 HOLIDAY WORK - DCS	2,611.65	5,307.70
	511500 SHIFT DIFFERENTIAL PYMT	6,298.37	22,075.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	43.20	9,375.81
	512100 VACATION LEAVE EXPENSE	2,771.03	12,155.07
	512200 SICK LEAVE EXPENSE	735.44	6,182.16
	512300 HOLIDAY LEAVE EXPENSE	3,165.87	8,606.41
	515100 RETIREMENT PLANS EXPENSE	4,648.49	17,644.50
	515200 FICA EXPENSE	4,493.46	16,814.74
	515500 HEALTH INSURANCE EXPENSE	8,666.96	43,073.09
	Major Account 510000 Total	79,887.41	313,668.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		418.40
	531100 OFFICE SUPPLIES EXPENSE	953.61	4,063.65
	534900 MISCELLANEOUS SUP EXP	187.02	187.02
	534908 LAW BOOKS	230.36	1,015.06
	548700 REFUSE/RECYCLING	27.68	78.48
	Major Account 520000 Total	1,398.67	5,762.61
	Fund 10000 Expenditures Total	81,286.08	319,430.84
48130 COMMUNITY BASE SERV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667.95	667.95
	511500 SHIFT DIFFERENTIAL PYMT	107.25	107.25
	515100 RETIREMENT PLANS EXPENSE	58.05	58.05
	515200 FICA EXPENSE	59.30	59.30
	Major Account 510000 Total	892.55	892.55
	Fund 48130 Expenditures Total	892.55	892.55
	Subprogram Expenditures	82,178.63	320,323.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	792.89-	792.89-
	Major Account 480000 Total	792.89-	792.89-
	Fund 10000 Revenue Total	792.89-	792.89-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	128.48	854.66
	533102 INMATE CLOTHING	511.92	6,166.89
	533103 CLEANING SUPPLIES	645.18	5,379.01
	533104 FOOD SERVICE SUPPLIES		4,839.46
	533107 CELL/DORM SUPPLIES		3,642.80
	533901 FOOD - STAPLES	703.50	4,855.73
	533902 FOOD - MEAT		7,007.96
	533903 FOOD - DAIRY		755.47
	534951 FOOD SERVICE - STAPLES	12,039.80	59,636.55
	554902 CONTRACT LAUNDRY SERVICES	1,628.52	4,806.02
	559103 INMATE WAGES	3,358.86	18,215.17
	Major Account 520000 Total	19,016.26	116,159.72
	Fund 10000 Expenditures Total	19,016.26	116,159.72
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52.34-
	471107 MISC SERVICES		.24-
	Major Account 470000 Total		52.58-
	Fund 24690 Revenue Total		52.58-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,062.56-	24,561.18-
	Major Account 460000 Total	5,062.56-	24,561.18-
	Fund 48130 Revenue Total	5,062.56-	24,561.18-
	Subprogram Revenues	5,855.45-	25,406.65-
	Subprogram Expenditures	19,016.26	116,159.72

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,196.76-
	Major Account 480000 Total		2,196.76-
	Fund 10000 Revenue Total		2,196.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337,472.21	1,274,448.67
	511101 ROLL CALL DCS	5,819.44	19,144.98
	511102 LT BRIEFING DCS	1,315.33	5,322.12
	511300 OVERTIME PAYMENTS	21,697.31	84,255.08
	511301 HOLIDAY WORK - DCS	26,683.83	71,570.54
	511400 ON CALL PAY		28.84
	511500 SHIFT DIFFERENTIAL PYMT	3,482.65	14,196.85
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	10,510.93	38,506.80
	512100 VACATION LEAVE EXPENSE	20,928.72	85,842.56
	512200 SICK LEAVE EXPENSE	15,715.71	35,494.63
	512300 HOLIDAY LEAVE EXPENSE	26,533.40	68,461.50
	512400 MILITARY LEAVE EXPENSE	2,460.70	10,565.14
	512500 FUNERAL LEAVE EXPENSE	238.96	3,501.06
	515100 RETIREMENT PLANS EXPENSE	35,407.77	128,145.28
	515200 FICA EXPENSE	35,053.51	125,576.15
	515500 HEALTH INSURANCE EXPENSE	43,289.79	209,332.42
	516400 UNEMPLOYM COMP INS EXP		2,196.76-
	Major Account 510000 Total	586,610.26	2,173,695.86
	520000 Operating Expenses		
	533106 STAFF CLOTHING		35.25
	534907 SECURITY SUPPLIES	2,144.27	5,149.16
	559104 UNIFORM CLEANING ETC	140.34	1,763.35
	Major Account 520000 Total	2,284.61	6,947.76
	570000 Travel Expenses		
	571100 LODGING		582.00
	571800 MEALS - TRAVEL STATUS	58.98	291.21
	Major Account 570000 Total	58.98	873.21
	Fund 10000 Expenditures Total	588,953.85	2,181,516.83
	Subprogram Revenues		2,196.76-
	Subprogram Expenditures	588,953.85	2,181,516.83

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As of November 30, 2023

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	31,326.72	132,004.94
	511300 OVERTIME PAYMENTS		71.68
	511500 SHIFT DIFFERENTIAL PYMT	1,668.00	6,819.75
	512100 VACATION LEAVE EXPENSE	1,838.44	9,667.62
	512200 SICK LEAVE EXPENSE	1,137.19	5,515.26
	512300 HOLIDAY LEAVE EXPENSE	2,489.28	7,081.85
	512500 FUNERAL LEAVE EXPENSE	410.61	1,499.16
	515100 RETIREMENT PLANS EXPENSE	2,910.60	12,179.88
	515200 FICA EXPENSE	2,868.21	11,762.55
	515500 HEALTH INSURANCE EXPENSE	3,324.04	21,852.62
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516500 WORKERS COMP PREMIUMS		89,607.22
	Major Account 510000 Total	47,973.09	299,020.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.68	1,063.40
	521401 OCIO - COMMUNICATIONS	7,314.98	36,177.04
	521500 PUBLICATION & PRINT EXP	1,684.25	3,335.89
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		675.00
	531100 OFFICE SUPPLIES EXPENSE	25.17	181.13
	533900 FOOD EXPENSE-INSTITUTIONS		366.17
	534900 MISCELLANEOUS SUP EXP		139.98
	538102 GAS/OIL FSP & CSI	94.77	450.25
	541100 ACCTG & AUDITING SERVICES		17,174.72
	541200 PURCHASING ASSESSMENT		2,352.26
	548700 REFUSE/RECYCLING	29.28	29.28
	554900 OTHER CONTRACTUAL SERVICES		44.44
	556100 INSURANCE EXPENSE	5,112.97	8,540.69
	556300 SURETY & NOTARY BONDS		433.23
	Major Account 520000 Total	14,632.10	70,993.48
	570000 Travel Expenses		
	571100 LODGING	1,278.20	1,278.20
	571800 MEALS - TRAVEL STATUS	104.48	104.48
	572100 COMMERCIAL TRANSPORTATIO	39.14	1,183.92
	573100 STATE-OWNED TRANSPORT	1,462.94	10,631.36
	574500 PERSONAL VEHICLE MILEAGE	151.98	314.10
	575100 MISC TRAVEL EXPENSE	246.00	246.00
	Major Account 570000 Total	3,282.74	13,758.06

Program Summary by Subprogram

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As of November 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	65,887.93	383,771.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1.98-	53.19-
	472105 TAXABLE SALES COPIES	2.80-	75.61-
	Major Account 470000 Total	4.78-	128.80-
	Fund 24690 Revenue Total	4.78-	128.80-
	Subprogram Revenues	4.78-	128.80-
	Subprogram Expenditures	65,887.93	383,771.67

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		23.36-
	472100 SALE OF SUP & MAT	382.51-	4,547.29-
	472103 SALE OF SUP & MAT	288.45-	3,227.83-
	Major Account 470000 Total	670.96-	7,798.48-
	Fund 64641 Revenue Total	670.96-	7,798.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,510.50
	511500 SHIFT DIFFERENTIAL PYMT		198.75
	512100 VACATION LEAVE EXPENSE		131.10
	512300 HOLIDAY LEAVE EXPENSE		182.40
	515100 RETIREMENT PLANS EXPENSE		151.46
	515200 FICA EXPENSE		147.72
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		2,594.39
	520000 Operating Expenses		
	533108 CANTEEN RESALE		231.00
	533157 CANTEEN RESALE-JULY		3,582.55
	533158 CANTEEN RESALE-AUG		2,000.66
	533159 CANTEEN RESALE-SEP	541.20	1,465.39
	533160 CANTEEN RESALE-OCT	194.06	194.06
	533161 CANTEEN RESALE-NOV	99.82	99.82
	533167 CANTEEN RESALE -MAY		97.97
	533168 CANTEEN RESALE-JUNE		1,839.38
	Major Account 520000 Total	835.08	9,510.83
	Fund 64641 Expenditures Total	835.08	12,105.22
	Subprogram Revenues	670.96-	7,798.48-
	Subprogram Expenditures	835.08	12,105.22
	Program Revenues	8,202.89-	37,202.39-
	Program Expenditures	808,696.52	3,203,883.71

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	510.00-	510.00-
	Major Account 480000 Total	510.00-	510.00-
	Fund 10000 Revenue Total	510.00-	510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,171.04	282,037.82
	511300 OVERTIME PAYMENTS	2,245.90	4,860.46
	511301 HOLIDAY WORK - DCS	256.05	256.05
	511400 ON CALL PAY	2,464.64	9,173.21
	511500 SHIFT DIFFERENTIAL PYMT	8,070.75	31,281.00
	511800 COMPENSATORY TIME PAID	102.18	1,913.07
	511900 SUPPLEMENTAL	9,887.02	37,156.73
	512100 VACATION LEAVE EXPENSE	9,656.13	32,019.15
	512200 SICK LEAVE EXPENSE	4,448.65	19,473.89
	512300 HOLIDAY LEAVE EXPENSE	6,241.30	15,812.43
	512400 MILITARY LEAVE EXPENSE		725.48
	512500 FUNERAL LEAVE EXPENSE		2,245.10
	512600 CIVIL LEAVE EXPENSE		204.37
	515100 RETIREMENT PLANS EXPENSE	7,986.43	29,952.23
	515200 FICA EXPENSE	8,591.74	31,811.09
	515500 HEALTH INSURANCE EXPENSE	13,555.10	67,775.50
	Major Account 510000 Total	146,676.93	566,697.58
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	100.00	100.00
	523201 NATURAL GAS	10,175.01	51,111.36
	523202 ELECTRICITY	48,326.14	239,214.84
	523203 WATER	10,391.67	51,958.35
	523204 SEWER	12,240.75	60,431.25
	525500 RENT EXP-OTHER PERS PROP	389.10	1,556.40
	526100 REP & MAINT-REAL PROPERT	3,395.77	28,003.49
	526104 R & M CONT-BLDGS		7,386.33
	527200 REP & MAINT-MOTOR VEHICL	5,934.11	17,924.62
	527300 REP & MAINT-MEDICAL EQUI		245.00
	527500 REP & MAINT-COMM EQUIP		2,120.00
	527600 REP & MAINT-HOUSE/INST E	1,994.20	2,338.00
	527601 REP & MAINT-HOUSE/INST E		3,054.24
	532250 NETWORKING EQUIP		678.00
	533100 HOUSEHOLD & INSTIT EXP		133.86
	534500 AGRICULTURAL SUPPLIES EX		115.83

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,702.04	70,864.93
	545000 LABORATORY SERVICES		1,451.00
	548600 PEST CONTROL		1,751.00
	548700 REFUSE/RECYCLING	7,957.64	29,442.60
	548800 FIRE EXTINGUISHERS		1,702.02
	Major Account 520000 Total	<u>108,606.43</u>	<u>571,583.12</u>
	Fund 10000 Expenditures Total	<u>255,283.36</u>	<u>1,138,280.70</u>
	Subprogram Revenues	<u>510.00-</u>	<u>510.00-</u>
	Subprogram Expenditures	<u>255,283.36</u>	<u>1,138,280.70</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,984.97	299,165.43
	511300 OVERTIME PAYMENTS	9,639.90	34,218.22
	511301 HOLIDAY WORK - DCS	2,427.65	7,706.28
	511500 SHIFT DIFFERENTIAL PYMT	10,224.81	41,598.60
	511800 COMPENSATORY TIME PAID	2,897.00	14,856.57
	511900 SUPPLEMENTAL	9,837.29	39,618.14
	512100 VACATION LEAVE EXPENSE	8,819.19	34,326.11
	512200 SICK LEAVE EXPENSE	7,166.04	30,722.26
	512300 HOLIDAY LEAVE EXPENSE	6,450.25	16,995.55
	512500 FUNERAL LEAVE EXPENSE		930.32
	515100 RETIREMENT PLANS EXPENSE	8,956.37	35,981.36
	515200 FICA EXPENSE	9,610.39	38,161.47
	515500 HEALTH INSURANCE EXPENSE	9,713.98	55,142.57
	Major Account 510000 Total	<u>157,727.84</u>	<u>649,422.88</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,253.86
	531100 OFFICE SUPPLIES EXPENSE	2,367.71	30,289.90
	532101 HOUSE & INST EQ		1,000.00
	533100 HOUSEHOLD & INSTIT EXP	663.28	2,411.80
	534601 EDUCATIONAL		2,701.14
	534800 CONST & MAINT SUP EXP		128.97
	534900 MISCELLANEOUS SUP EXP	9.50	331.67
	534908 LAW BOOKS	1,379.56	7,246.22
	Major Account 520000 Total	<u>4,420.05</u>	<u>49,363.56</u>
	Fund 10000 Expenditures Total	<u>162,147.89</u>	<u>698,786.44</u>
	Subprogram Expenditures	<u>162,147.89</u>	<u>698,786.44</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,209.00-	1,209.00-
	Major Account 480000 Total	1,209.00-	1,209.00-
	Fund 10000 Revenue Total	1,209.00-	1,209.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,947.89	23,088.68
	533102 INMATE CLOTHING	12,886.98	70,252.68
	533103 CLEANING SUPPLIES	15,064.24	83,038.37
	533104 FOOD SERVICE SUPPLIES	2,215.63	46,133.26
	533107 CELL/DORM SUPPLIES	2,657.25	27,724.80
	533901 FOOD - STAPLES	5,622.50	32,542.63
	533902 FOOD - MEAT	2,193.61	31,888.28
	533903 FOOD - DAIRY		2,207.64
	534951 FOOD SERVICE - STAPLES	79,307.75	766,712.59
	554902 CONTRACT LAUNDRY SERVICES	75,248.36	193,787.46
	559101 TRANS COSTS STATE WARDS		163.06
	559103 INMATE WAGES	29,656.08	156,990.25
	Major Account 520000 Total	229,800.29	1,434,529.70
	Fund 10000 Expenditures Total	229,800.29	1,434,529.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92.88-	432.22-
	471107 MISC SERVICES		2.31-
	Major Account 470000 Total	92.88-	434.53-
	Fund 24690 Revenue Total	92.88-	434.53-
	Subprogram Revenues	1,301.88-	1,643.53-
	Subprogram Expenditures	229,800.29	1,434,529.70

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	263.28-	263.28-
	Major Account 480000 Total	263.28-	263.28-
	Fund 10000 Revenue Total	263.28-	263.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,243,379.14	4,770,865.89
	511101 ROLL CALL DCS	11,529.95	43,480.59
	511102 LT BRIEFING DCS	276.78	276.78
	511300 OVERTIME PAYMENTS	445,880.38	1,454,863.01
	511301 HOLIDAY WORK - DCS	140,150.61	379,994.96
	511400 ON CALL PAY	112.28	112.28
	511500 SHIFT DIFFERENTIAL PYMT	9,774.90	40,448.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	60,461.45	233,280.55
	511900 SUPPLEMENTAL	31,280.52	100,462.59
	512100 VACATION LEAVE EXPENSE	79,484.95	348,140.09
	512200 SICK LEAVE EXPENSE	51,097.37	230,023.55
	512300 HOLIDAY LEAVE EXPENSE	99,540.10	257,459.42
	512400 MILITARY LEAVE EXPENSE	3,177.19	18,034.90
	512500 FUNERAL LEAVE EXPENSE	4,583.25	12,696.57
	512700 INJURY LEAVE EXPENSE	1,160.81	5,857.24
	515100 RETIREMENT PLANS EXPENSE	158,944.54	576,258.25
	515200 FICA EXPENSE	161,456.32	577,042.01
	515500 HEALTH INSURANCE EXPENSE	204,793.26	1,048,248.66
	516400 UNEMPLOYM COMP INS EXP		177.50
	Major Account 510000 Total	2,707,083.80	10,098,223.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		71.01
	527700 REP & MAINT-PHOTO/MEDIA		445.00
	531100 OFFICE SUPPLIES EXPENSE	403.48	937.08
	533106 STAFF CLOTHING	60.00	206.71
	534900 MISCELLANEOUS SUP EXP	77.96	77.96
	534907 SECURITY SUPPLIES	9,169.27	42,261.20
	555100 DATA PROC SOFTW LIC FEE		5,670.00
	559104 UNIFORM CLEANING ETC	733.58	2,461.42
	Major Account 520000 Total	10,444.29	52,130.38
	570000 Travel Expenses		
	571100 LODGING	288.00	688.00
	Major Account 570000 Total	288.00	688.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>2,717,816.09</u>	<u>10,151,041.42</u>
	Subprogram Revenues	<u>263.28</u>	<u>263.28</u>
	Subprogram Expenditures	<u>2,717,816.09</u>	<u>10,151,041.42</u>

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	148,307.21	529,664.65
	511300 OVERTIME PAYMENTS	65.97	65.97
	511500 SHIFT DIFFERENTIAL PYMT	12,408.75	45,099.00
	511800 COMPENSATORY TIME PAID	436.29	2,868.46
	511900 SUPPLEMENTAL	14,979.06	52,481.87
	512100 VACATION LEAVE EXPENSE	13,973.78	53,986.72
	512200 SICK LEAVE EXPENSE	10,467.64	37,324.55
	512300 HOLIDAY LEAVE EXPENSE	12,378.38	29,715.17
	512500 FUNERAL LEAVE EXPENSE		1,723.72
	515100 RETIREMENT PLANS EXPENSE	14,829.19	52,449.76
	515200 FICA EXPENSE	15,565.50	54,047.53
	515500 HEALTH INSURANCE EXPENSE	26,527.83	132,974.65
	516100 EMPLOYEE RELOCATION	3,251.92	3,251.92
	516300 EMPLOYEE ASSISTANCE PRO		4,258.80
	516500 WORKERS COMP PREMIUMS		403,297.72
	Major Account 510000 Total	273,191.52	1,403,210.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	8,617.72
	521300 FREIGHT EXPENSE	218.62	419.99
	521400 CIO CHARGES		1,201.85
	521401 OCIO - COMMUNICATIONS	5,651.12	28,460.29
	521405 CELL & SMART PHONE PAID OCIO	328.14	1,310.46
	521500 PUBLICATION & PRINT EXP	10,261.04	21,841.62
	521901 AWARDS - STAFF		559.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		325.00
	525500 RENT EXP-OTHER PERS PROP		1,480.00
	531100 OFFICE SUPPLIES EXPENSE	1,622.86	5,864.44
	531200 IT SUPPLIES	15.99	15.99
	533100 HOUSEHOLD & INSTIT EXP		231.59
	533900 FOOD EXPENSE-INSTITUTIONS	788.92	1,757.39
	534600 ED & RECREATIONAL SUP EX	191.79	528.43
	538102 GAS/OIL FSP & CSI	5,349.42	17,804.39
	541100 ACCTG & AUDITING SERVICES		73,248.04
	541200 PURCHASING ASSESSMENT		11,730.04
	541700 LEGAL RELATED EXPENSE		41.25
	542103 SOS CORR OFFICER INTERN	37,642.61	261,274.68
	548700 REFUSE/RECYCLING	170.48	596.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	536.43	3,378.45
	554900 OTHER CONTRACTUAL SERVICES		44.44
	555200 SOFTWARE - NEW PURCHASES		34.58
	556100 INSURANCE EXPENSE	15,791.82	28,360.12
	556300 SURETY & NOTARY BONDS		1,935.85
	559100 OTHER OPERATING EXP		8,165.00
	Major Account 520000 Total	79,721.24	479,257.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		151.73
	573100 STATE-OWNED TRANSPORT	11,344.31	62,583.31
	574500 PERSONAL VEHICLE MILEAGE	245.64	1,493.32
	Major Account 570000 Total	11,589.95	64,228.36
	Fund 10000 Expenditures Total	364,502.71	1,946,696.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	221.47-	1,409.44-
	471107 MISC SERVICES	.09-	1.17-
	472105 TAXABLE SALES COPIES	35.55-	642.92-
	Major Account 470000 Total	257.11-	2,053.53-
	Fund 24690 Revenue Total	257.11-	2,053.53-
	Subprogram Revenues	257.11-	2,053.53-
	Subprogram Expenditures	364,502.71	1,946,696.10

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,109.66	4,109.66
	Major Account 480000 Total	4,109.66	4,109.66
	Fund 10000 Revenue Total	4,109.66	4,109.66
	Subprogram Revenues	4,109.66	4,109.66

Secure Version - Prior Month

As of November 30, 2023

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	257.06-	1,209.77-
	Major Account 470000 Total	257.06-	1,209.77-
	Fund 64650 Revenue Total	257.06-	1,209.77-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	134.06-	386.97-
	Major Account 480000 Total	134.06-	386.97-
	Fund 64659 Revenue Total	134.06-	386.97-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		757.20
	Major Account 520000 Total		757.20
	Fund 64659 Expenditures Total		757.20
	Subprogram Revenues	391.12-	1,596.74-
	Subprogram Expenditures		757.20

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		.66-
	471107 MISC SERVICES	21.74-	87.67-
	472100 SALE OF SUP & MAT	5,023.63-	48,896.09-
	472103 SALE OF SUP & MAT	1,277.84-	8,147.34-
	472108 SPECIAL ORDER REVENUE		1,068.78-
	Major Account 470000 Total	6,323.21-	58,200.54-
	Fund 64641 Revenue Total	6,323.21-	58,200.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,622.04
	511500 SHIFT DIFFERENTIAL PYMT		915.00
	511900 SUPPLEMENTAL		865.02
	512100 VACATION LEAVE EXPENSE		921.10
	512200 SICK LEAVE EXPENSE		339.29
	512300 HOLIDAY LEAVE EXPENSE		875.83
	515100 RETIREMENT PLANS EXPENSE		724.33
	515200 FICA EXPENSE		775.84
	515500 HEALTH INSURANCE EXPENSE		1,509.39
	Major Account 510000 Total		13,547.84
	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,163.00	14,021.00
	533157 CANTEEN RESALE-JULY		11,600.89
	533158 CANTEEN RESALE-AUG		10,566.98
	533159 CANTEEN RESALE-SEP		12,330.72
	533160 CANTEEN RESALE-OCT	2,049.57	2,758.91
	533161 CANTEEN RESALE-NOV	286.00	286.00
	533162 CANTEEN RESALE-DEC		368.85
	533166 CANTEEN RESALE-APR		1,702.50
	533167 CANTEEN RESALE -MAY		1,086.14
	533168 CANTEEN RESALE-JUNE		7,949.83
	533170 SPECIAL ORDER PURCHASES		1,407.03
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	4,498.57	64,103.79
	Fund 64641 Expenditures Total	4,498.57	77,651.63
	Subprogram Revenues	6,323.21-	58,200.54-
	Subprogram Expenditures	4,498.57	77,651.63
	Program Revenues	4,936.94-	60,157.96-
	Program Expenditures	3,734,048.91	15,447,743.19

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	5,443.59-	5,443.59-
	Major Account 480000 Total	5,443.59-	5,443.59-
	Fund 10000 Revenue Total	5,443.59-	5,443.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,471.66	88,581.89
	511300 OVERTIME PAYMENTS	28.81	263.97
	511301 HOLIDAY WORK - DCS		440.56
	511400 ON CALL PAY	2,588.52	9,437.40
	511500 SHIFT DIFFERENTIAL PYMT	2,269.50	8,553.00
	511800 COMPENSATORY TIME PAID	52.26	685.88
	512100 VACATION LEAVE EXPENSE	3,600.36	13,672.15
	512200 SICK LEAVE EXPENSE	1,177.03	2,175.09
	512300 HOLIDAY LEAVE EXPENSE	2,021.52	4,951.92
	515100 RETIREMENT PLANS EXPENSE	2,636.50	9,641.68
	515200 FICA EXPENSE	2,604.05	9,402.84
	515500 HEALTH INSURANCE EXPENSE	3,539.60	17,698.00
	Major Account 510000 Total	43,989.81	165,504.38
	520000 Operating Expenses		
	523201 NATURAL GAS	7,793.68	21,711.37
	523202 ELECTRICITY	6,268.66	49,170.23
	525500 RENT EXP-OTHER PERS PROP	1,295.25	6,639.25
	526100 REP & MAINT-REAL PROPERT	681.06	1,241.26
	526104 R & M CONT-BLDGS	6,350.00	7,255.00
	527200 REP & MAINT-MOTOR VEHICL	557.02	8,626.22
	527500 REP & MAINT-COMM EQUIP		37.80
	527600 REP & MAINT-HOUSE/INST E	930.36	4,045.35
	527601 REP & MAINT-HOUSE/INST E	1,007.00	2,628.75
	533100 HOUSEHOLD & INSTIT EXP	568.89	568.89
	533103 CLEANING SUPPLIES		440.79
	534500 AGRICULTURAL SUPPLIES EX		508.52
	534800 CONST & MAINT SUP EXP	20.00	3,962.13
	534801 MAINTENANCE FUEL AND OIL	57.49	555.17
	534802 MAINT EQ \$500-\$1500	1,247.44	1,247.44
	538100 VEHICLE & EQUIP SUP EXP	301.81	605.86
	548600 PEST CONTROL	133.90	669.50
	548700 REFUSE/RECYCLING	532.15	1,778.19
	559100 OTHER OPERATING EXP		550.00
	Major Account 520000 Total	27,744.71	112,241.72

Secure Version - Prior Month

As of November 30, 2023

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,666.03
	Major Account 570000 Total		4,666.03
	Fund 10000 Expenditures Total	71,734.52	282,412.13
	Subprogram Revenues	5,443.59	5,443.59
	Subprogram Expenditures	71,734.52	282,412.13

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,792.74-	4,792.74-
	Major Account 480000 Total	4,792.74-	4,792.74-
	Fund 10000 Revenue Total	4,792.74-	4,792.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,203.76	131,170.78
	511300 OVERTIME PAYMENTS	243.06	1,091.45
	511301 HOLIDAY WORK - DCS	1,654.22	4,974.53
	511500 SHIFT DIFFERENTIAL PYMT	5,387.95	19,193.58
	511800 COMPENSATORY TIME PAID	252.14	996.55
	512100 VACATION LEAVE EXPENSE	3,792.50	10,694.75
	512200 SICK LEAVE EXPENSE	1,378.26	11,642.39
	512300 HOLIDAY LEAVE EXPENSE	3,000.74	7,263.13
	512500 FUNERAL LEAVE EXPENSE		69.21
	515100 RETIREMENT PLANS EXPENSE	3,887.23	14,009.80
	515200 FICA EXPENSE	3,731.75	13,166.07
	515500 HEALTH INSURANCE EXPENSE	9,200.96	44,735.94
	Major Account 510000 Total	68,732.57	259,008.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	331.45	7,873.23
	531100 OFFICE SUPPLIES EXPENSE	401.40	1,666.30
	533100 HOUSEHOLD & INSTIT EXP		512.90
	533103 CLEANING SUPPLIES	324.00	7,686.26
	533104 FOOD SERVICE SUPPLIES		4,411.31
	Major Account 520000 Total	1,056.85	22,150.00
	Fund 10000 Expenditures Total	69,789.42	281,158.18
	Subprogram Revenues	4,792.74-	4,792.74-
	Subprogram Expenditures	69,789.42	281,158.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,729.75-	7,729.75-
	Major Account 480000 Total	<u>7,729.75-</u>	<u>7,729.75-</u>
	Fund 10000 Revenue Total	7,729.75-	7,729.75-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	165.35	5,666.14
	533102 INMATE CLOTHING	2,482.90	22,130.60
	533103 CLEANING SUPPLIES	26.48	33,016.51
	533104 FOOD SERVICE SUPPLIES	1,235.07	7,573.53
	533107 CELL/DORM SUPPLIES		6,016.00
	533901 FOOD - STAPLES	996.32	16,635.16
	533902 FOOD - MEAT	580.94	26,589.57
	533903 FOOD - DAIRY		3,044.53
	534951 FOOD SERVICE - STAPLES	11,542.42	241,991.79
	554902 CONTRACT LAUNDRY SERVICES	1,050.42	5,124.18
	559101 TRANS COSTS STATE WARDS	81.50	822.82
	559103 INMATE WAGES	10,657.52	54,168.39
	Major Account 520000 Total	<u>28,818.92</u>	<u>422,779.22</u>
	Fund 10000 Expenditures Total	28,818.92	422,779.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.61-
	471107 MISC SERVICES		.01
	Major Account 470000 Total		<u>5.60-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	109,709.50-	583,856.48-
	Major Account 480000 Total	<u>109,709.50-</u>	<u>583,856.48-</u>
	Fund 24690 Revenue Total	109,709.50-	583,862.08-
	Subprogram Revenues	<u>117,439.25-</u>	<u>591,591.83-</u>
	Subprogram Expenditures	<u>28,818.92</u>	<u>422,779.22</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445,835.28	1,673,461.79
	511101 ROLL CALL DCS	4,662.97	17,968.41
	511102 LT BRIEFING DCS	783.37	3,221.54
	511300 OVERTIME PAYMENTS	51,881.37	159,647.14
	511301 HOLIDAY WORK - DCS	33,390.90	87,938.62
	511500 SHIFT DIFFERENTIAL PYMT	3,772.03	18,175.13
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	17,476.91	48,789.25
	512100 VACATION LEAVE EXPENSE	34,041.17	143,792.42
	512200 SICK LEAVE EXPENSE	38,180.77	112,854.23
	512300 HOLIDAY LEAVE EXPENSE	37,980.08	94,189.96
	512400 MILITARY LEAVE EXPENSE	667.44	667.44
	512500 FUNERAL LEAVE EXPENSE	263.68	1,564.68
	512600 CIVIL LEAVE EXPENSE	208.58	248.18
	515100 RETIREMENT PLANS EXPENSE	50,105.59	176,905.70
	515200 FICA EXPENSE	49,617.26	173,144.66
	515500 HEALTH INSURANCE EXPENSE	64,822.36	309,400.88
	Major Account 510000 Total	833,689.76	3,022,970.03
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		100.00
	533106 STAFF CLOTHING		53.40
	534907 SECURITY SUPPLIES	1,912.01	9,116.84
	559104 UNIFORM CLEANING ETC	276.39	699.71
	Major Account 520000 Total	2,188.40	9,969.95
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	Major Account 570000 Total	375.33	375.33
	Fund 10000 Expenditures Total	836,253.49	3,033,315.31
	Subprogram Expenditures	836,253.49	3,033,315.31

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	44,065.14	168,674.74
	511300 OVERTIME PAYMENTS	9.60	19.20
	511500 SHIFT DIFFERENTIAL PYMT	2,394.00	9,133.50
	511800 COMPENSATORY TIME PAID	5.90	55.50
	512100 VACATION LEAVE EXPENSE	3,995.85	18,964.66
	512200 SICK LEAVE EXPENSE	7,157.68	17,645.04
	512300 HOLIDAY LEAVE EXPENSE	3,944.62	9,674.74
	512600 CIVIL LEAVE EXPENSE		70.76
	515100 RETIREMENT PLANS EXPENSE	4,610.54	16,790.84
	515200 FICA EXPENSE	4,547.44	16,378.19
	515500 HEALTH INSURANCE EXPENSE	6,103.16	30,515.80
	516300 EMPLOYEE ASSISTANCE PRO		1,184.40
	516500 WORKERS COMP PREMIUMS		122,218.04
	Major Account 510000 Total	76,833.93	411,325.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,182.84	4,197.15
	521400 CIO CHARGES		75.50
	521401 OCIO - COMMUNICATIONS	2,992.62	15,179.25
	521500 PUBLICATION & PRINT EXP		2,342.95
	523900 TEAMMATE RECOGNITION		238.99
	531100 OFFICE SUPPLIES EXPENSE	996.20	4,680.01
	532200 PERSONAL COMPUTING EQUIPMENT		486.68
	533900 FOOD EXPENSE-INSTITUTIONS		15.24
	538102 GAS/OIL FSP & CSI	1,261.21	3,494.81
	541100 ACCTG & AUDITING SERVICES		28,168.49
	541200 PURCHASING ASSESSMENT		3,658.93
	548700 REFUSE/RECYCLING	138.16	242.48
	554900 OTHER CONTRACTUAL SERVICES	74,962.90	258,214.74
	556100 INSURANCE EXPENSE	4,504.48	10,217.36
	556300 SURETY & NOTARY BONDS		486.37
	Major Account 520000 Total	86,038.41	331,698.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,089.76	17,710.74
	574500 PERSONAL VEHICLE MILEAGE	301.30	301.30
	Major Account 570000 Total	4,391.06	18,012.04
	Fund 10000 Expenditures Total	167,263.40	761,036.40

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales & Charges

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	422.47-	1,336.77-
	471107 MISC SERVICES	.03-	.20-
	472105 TAXABLE SALES COPIES	7.60-	90.32-
	Major Account 470000 Total	<u>430.10-</u>	<u>1,427.29-</u>
	Fund 24690 Revenue Total	<u>430.10-</u>	<u>1,427.29-</u>
	Subprogram Revenues	<u>430.10-</u>	<u>1,427.29-</u>
	Subprogram Expenditures	<u>167,263.40</u>	<u>761,036.40</u>

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	.01-	.15-
	472100 SALE OF SUP & MAT	25.70-	72.31-
	472103 SALE OF SUP & MAT	400.00-	819.00-
	472108 SPECIAL ORDER REVENUE		1,743.61-
	Major Account 470000 Total	425.71-	2,635.07-
	Fund 64641 Revenue Total	425.71-	2,635.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		726.12
	511500 SHIFT DIFFERENTIAL PYMT		120.00
	512100 VACATION LEAVE EXPENSE		580.88
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		117.73
	515200 FICA EXPENSE		102.77
	515500 HEALTH INSURANCE EXPENSE		722.02
	Major Account 510000 Total		2,514.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	264.65	301.57
	533104 FOOD SERVICE SUPPLIES		10.99
	533158 CANTEEN RESALE-AUG		6.88
	533167 CANTEEN RESALE -MAY		3.44
	533170 SPECIAL ORDER PURCHASES		2,400.00
	Major Account 520000 Total	264.65	2,722.88
	Fund 64641 Expenditures Total	264.65	5,237.62
	Subprogram Revenues	425.71-	2,635.07-
	Subprogram Expenditures	264.65	5,237.62
	Program Revenues	128,531.39-	605,890.52-
	Program Expenditures	1,174,124.40	4,785,938.86

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	653.60-	653.60-
	Major Account 480000 Total	653.60-	653.60-
	Fund 10000 Revenue Total	653.60-	653.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,346.90	17,322.10
	511300 OVERTIME PAYMENTS		55.77
	511400 ON CALL PAY	2,199.19	6,785.38
	511500 SHIFT DIFFERENTIAL PYMT	626.25	2,058.75
	511800 COMPENSATORY TIME PAID		162.57-
	512100 VACATION LEAVE EXPENSE	390.61	3,649.66
	512200 SICK LEAVE EXPENSE		505.87
	512300 HOLIDAY LEAVE EXPENSE	409.82	1,002.26
	515100 RETIREMENT PLANS EXPENSE	671.89	2,337.59
	515200 FICA EXPENSE	722.35	2,510.39
	515500 HEALTH INSURANCE EXPENSE	500.00	1,750.00
	Major Account 510000 Total	10,867.01	37,815.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	424.36	2,255.99
	523202 ELECTRICITY	1,359.90	8,466.40
	523203 WATER	1,273.99	7,152.53
	523204 SEWER	1,504.94	8,260.12
	525500 RENT EXP-OTHER PERS PROP	303.00	1,455.65
	526100 REP & MAINT-REAL PROPERT	1,484.70	1,684.70
	526104 R & M CONT-BLDGS	6,076.58	11,820.20
	527200 REP & MAINT-MOTOR VEHICL	58.80	1,058.80
	527600 REP & MAINT-HOUSE/INST E		14,228.50
	533100 HOUSEHOLD & INSTIT EXP	1,608.91	1,751.55
	534500 AGRICULTURAL SUPPLIES EX	146.70	462.86
	534800 CONST & MAINT SUP EXP	4,229.42	8,156.74
	538100 VEHICLE & EQUIP SUP EXP		25.27
	548600 PEST CONTROL		532.08
	548700 REFUSE/RECYCLING	316.30	1,266.19
	559100 OTHER OPERATING EXP		321.43
	Major Account 520000 Total	18,787.60	68,971.01
	Fund 10000 Expenditures Total	29,654.61	106,786.21
	Subprogram Revenues	653.60-	653.60-
	Subprogram Expenditures	29,654.61	106,786.21

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	9,458.78	40,136.43
	511300 OVERTIME PAYMENTS	458.84	3,440.62
	511301 HOLIDAY WORK - DCS	584.24	2,309.47
	511500 SHIFT DIFFERENTIAL PYMT	1,518.63	6,868.19
	511800 COMPENSATORY TIME PAID	222.74	932.29
	512100 VACATION LEAVE EXPENSE	890.96	5,004.86
	512300 HOLIDAY LEAVE EXPENSE	779.00	2,234.53
	512500 FUNERAL LEAVE EXPENSE	333.52	333.52
	515100 RETIREMENT PLANS EXPENSE	1,066.79	4,587.13
	515200 FICA EXPENSE	1,060.08	4,516.27
	515500 HEALTH INSURANCE EXPENSE	1,203.10	6,572.85
	516400 UNEMPLOYM COMP INS EXP		490.00
	Major Account 510000 Total	<u>17,576.68</u>	<u>77,426.16</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	58.72	681.95
	531100 OFFICE SUPPLIES EXPENSE	844.07	6,067.37
	533100 HOUSEHOLD & INSTIT EXP	319.00	3,279.61
	534601 EDUCATIONAL		1,732.16
	Major Account 520000 Total	<u>1,221.79</u>	<u>11,761.09</u>
	Fund 10000 Expenditures Total	<u>18,798.47</u>	<u>89,187.25</u>
	Subprogram Expenditures	<u>18,798.47</u>	<u>89,187.25</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	343.49	3,088.38
	533102 INMATE CLOTHING	375.12	1,576.31
	533103 CLEANING SUPPLIES	1,403.90	6,731.69
	533104 FOOD SERVICE SUPPLIES	458.76	4,623.05
	533107 CELL/DORM SUPPLIES	85.20	13,593.84
	533901 FOOD - STAPLES	930.23	4,559.96
	533902 FOOD - MEAT	2,960.44	8,370.17
	533903 FOOD - DAIRY		979.85
	534951 FOOD SERVICE - STAPLES	17,082.72	97,336.96
	554902 CONTRACT LAUNDRY SERVICES	443.62	2,170.54
	559101 TRANS COSTS STATE WARDS		1,561.00
	559103 INMATE WAGES	3,553.41	16,982.76
	Major Account 520000 Total	<u>27,636.89</u>	<u>161,574.51</u>
	Fund 10000 Expenditures Total	27,636.89	161,574.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.09-
	Major Account 470000 Total		.09-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	41,018.78-	205,712.82-
	Major Account 480000 Total	<u>41,018.78-</u>	<u>205,712.82-</u>
	Fund 24690 Revenue Total	<u>41,018.78-</u>	<u>205,712.91-</u>
	Subprogram Revenues	<u>41,018.78-</u>	<u>205,712.91-</u>
	Subprogram Expenditures	<u>27,636.89</u>	<u>161,574.51</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,686.19	599,845.31
	511101 ROLL CALL DCS	2,036.91	7,149.89
	511300 OVERTIME PAYMENTS	9,240.49	52,562.07
	511301 HOLIDAY WORK - DCS	18,683.34	40,800.63
	511400 ON CALL PAY	147.65	1,323.00
	511500 SHIFT DIFFERENTIAL PYMT	1,661.40	7,452.60
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,358.74	26,123.44
	512100 VACATION LEAVE EXPENSE	10,562.11	35,687.95
	512200 SICK LEAVE EXPENSE	8,513.68	18,478.31
	512300 HOLIDAY LEAVE EXPENSE	13,464.68	32,170.20
	515100 RETIREMENT PLANS EXPENSE	16,874.61	61,520.97
	515200 FICA EXPENSE	16,805.33	60,771.74
	515500 HEALTH INSURANCE EXPENSE	20,773.56	99,494.69
	516400 UNEMPLOYM COMP INS EXP		2,056.00
	Major Account 510000 Total	<u>279,808.69</u>	<u>1,046,436.80</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	352.24	2,204.64
	559104 UNIFORM CLEANING ETC		128.40
	Major Account 520000 Total	<u>352.24</u>	<u>2,333.04</u>
	Fund 10000 Expenditures Total	<u>280,160.93</u>	<u>1,048,769.84</u>
	Subprogram Expenditures	<u>280,160.93</u>	<u>1,048,769.84</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,940.20-	5,940.20-
	Major Account 480000 Total	5,940.20-	5,940.20-
	Fund 10000 Revenue Total	5,940.20-	5,940.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,344.97	84,160.46
	511500 SHIFT DIFFERENTIAL PYMT	475.50	2,023.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		547.60
	512100 VACATION LEAVE EXPENSE	3,630.49	13,975.89
	512200 SICK LEAVE EXPENSE	785.17	2,183.59
	512300 HOLIDAY LEAVE EXPENSE	2,386.29	5,167.53
	515100 RETIREMENT PLANS EXPENSE	2,293.02	8,091.36
	515200 FICA EXPENSE	2,239.70	7,790.11
	515500 HEALTH INSURANCE EXPENSE	4,036.66	20,183.30
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS		43,073.09
	Major Account 510000 Total	39,191.80	188,112.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.05
	521401 OCIO - COMMUNICATIONS	1,108.15	4,886.03
	521500 PUBLICATION & PRINT EXP	1,499.94	3,310.56
	521901 AWARDS - STAFF		420.00
	531100 OFFICE SUPPLIES EXPENSE		776.13
	534800 CONST & MAINT SUP EXP		184.49
	538102 GAS/OIL FSP & CSI		62.54
	541100 ACCTG & AUDITING SERVICES		9,796.46
	541200 PURCHASING ASSESSMENT		1,304.69
	554900 OTHER CONTRACTUAL SERVICES		124,696.54
	556100 INSURANCE EXPENSE	1,359.33	4,215.76
	556300 SURETY & NOTARY BONDS		210.75
	Major Account 520000 Total	3,967.42	149,994.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,061.42
	575100 MISC TRAVEL EXPENSE	1,500.00	3,000.00
	Major Account 570000 Total	1,500.00	13,061.42
	Fund 10000 Expenditures Total	44,659.22	351,167.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	50.33-	153.67-
	471107 MISC SERVICES		.01-
	472105 TAXABLE SALES COPIES		5.69-
	Major Account 470000 Total	<u>50.33-</u>	<u>159.37-</u>
	Fund 24690 Revenue Total	<u>50.33-</u>	<u>159.37-</u>
	Subprogram Revenues	<u>5,990.53-</u>	<u>6,099.57-</u>
	Subprogram Expenditures	<u>44,659.22</u>	<u>351,167.65</u>
	Program Revenues	<u>47,662.91-</u>	<u>212,466.08-</u>
	Program Expenditures	<u>400,910.12</u>	<u>1,757,485.46</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	247,263.55	1,328,667.97
	511902 SUPERVISOR REFERRAL		450.00
	511903 Bonus21		143,000.00
	515200 FICA EXPENSE	18,321.28	109,714.14
	515500 HEALTH INSURANCE EXPENSE	22,407.29	124,994.46
	Major Account 510000 Total	<u>287,992.12</u>	<u>1,706,826.57</u>
	Fund 10000 Expenditures Total	<u>287,992.12</u>	<u>1,706,826.57</u>
	Subprogram Expenditures	<u><u>287,992.12</u></u>	<u><u>1,706,826.57</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	64.99-	64.99-
	Major Account 480000 Total	64.99-	64.99-
	Fund 10000 Revenue Total	64.99-	64.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,916.31	25,253.40
	511300 OVERTIME PAYMENTS	15.08	90.53
	511400 ON CALL PAY	1,134.60	2,994.22
	511500 SHIFT DIFFERENTIAL PYMT	594.00	2,208.00
	511800 COMPENSATORY TIME PAID		533.37
	512100 VACATION LEAVE EXPENSE	918.10	2,741.36
	512200 SICK LEAVE EXPENSE		577.09
	512300 HOLIDAY LEAVE EXPENSE	559.60	1,368.58
	515100 RETIREMENT PLANS EXPENSE	759.11	2,678.21
	515200 FICA EXPENSE	759.20	2,672.84
	515500 HEALTH INSURANCE EXPENSE	658.18	3,290.90
	Major Account 510000 Total	12,314.18	44,408.50
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	165.19	824.39
	525500 RENT EXP-OTHER PERS PROP		333.30
	526100 REP & MAINT-REAL PROPERT	2,461.96	23,662.74
	526104 R & M CONT-BLDGS	3,662.50	3,822.50
	527200 REP & MAINT-MOTOR VEHICL		419.87
	527600 REP & MAINT-HOUSE/INST E		164.00
	531200 IT SUPPLIES	35.98	35.98
	532101 HOUSE & INST EQ	679.99	679.99
	533100 HOUSEHOLD & INSTIT EXP	80.76	610.30
	533103 CLEANING SUPPLIES	1,317.07	3,915.52
	534500 AGRICULTURAL SUPPLIES EX		59.46
	534800 CONST & MAINT SUP EXP	488.71	2,295.43
	534801 MAINTENANCE FUEL AND OIL		44.61
	548600 PEST CONTROL		309.00
	548700 REFUSE/RECYCLING		1,059.12
	Major Account 520000 Total	8,892.16	38,236.21
	Fund 10000 Expenditures Total	21,206.34	82,644.71
	Subprogram Revenues	64.99-	64.99-
	Subprogram Expenditures	21,206.34	82,644.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 10000 Revenue Total	200.00-	200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,041.21	161,398.27
	511300 OVERTIME PAYMENTS	606.68	2,815.20
	511500 SHIFT DIFFERENTIAL PYMT	4,425.75	17,808.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	352.25	2,832.89
	512100 VACATION LEAVE EXPENSE	4,569.42	16,801.72
	512200 SICK LEAVE EXPENSE	773.54	3,320.46
	512300 HOLIDAY LEAVE EXPENSE	3,484.78	8,587.08
	515100 RETIREMENT PLANS EXPENSE	4,212.26	15,991.65
	515200 FICA EXPENSE	4,048.33	14,985.55
	515500 HEALTH INSURANCE EXPENSE	8,798.26	52,715.58
	Major Account 510000 Total	73,312.48	297,757.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.63	42.96
	521401 OCIO - COMMUNICATIONS	500.95	2,493.25
	521500 PUBLICATION & PRINT EXP	3,428.52	7,255.22
	522100 DUES & SUBSCRIPTION EXP		123.75
	524600 RENT EXPENSE-BUILDINGS	16,759.40	83,797.00
	525500 RENT EXP-OTHER PERS PROP	289.20-	478.30
	531100 OFFICE SUPPLIES EXPENSE	1,080.22	1,830.73
	531200 IT SUPPLIES	65.43	65.43
	532200 PERSONAL COMPUTING EQUIPMENT	37.04	37.04
	533100 HOUSEHOLD & INSTIT EXP	136.05	280.12
	533103 CLEANING SUPPLIES		39.47
	534600 ED & RECREATIONAL SUP EX	1,013.58	3,583.21
	534907 SECURITY SUPPLIES	13,914.00	13,914.00
	535103 GEN-MEDICAL SUPPLIES	4.34	4.34
	538102 GAS/OIL FSP & CSI		46.96
	554900 OTHER CONTRACTUAL SERVICES	27,928.21	111,075.05
	Major Account 520000 Total	64,593.17	225,066.83
	Fund 10000 Expenditures Total	137,905.65	522,823.98
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,980.75-	75,966.01-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	16,980.75-	75,966.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,857.35-	8,462.78-
	Major Account 480000 Total	1,857.35-	8,462.78-
	Fund 24680 Revenue Total	18,838.10-	84,428.79-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,975.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		21,975.00
	Fund 24680 Expenditures Total		21,975.00
	Subprogram Revenues	19,038.10-	84,628.79-
	Subprogram Expenditures	137,905.65	544,798.98

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As of November 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,510.29-	31,845.55-
	Major Account 480000 Total	1,510.29-	31,845.55-
	Fund 10000 Revenue Total	1,510.29-	31,845.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,638.36	97,390.74
	511300 OVERTIME PAYMENTS	20.76	42.39
	511500 SHIFT DIFFERENTIAL PYMT	1,073.25	5,432.25
	511800 COMPENSATORY TIME PAID		241.76
	511900 SUPPLEMENTAL	1,407.20	6,813.80
	512100 VACATION LEAVE EXPENSE	2,720.77	12,176.94
	512200 SICK LEAVE EXPENSE	144.20	3,226.00
	512300 HOLIDAY LEAVE EXPENSE	2,250.24	5,203.31
	515100 RETIREMENT PLANS EXPENSE	2,609.43	9,263.77
	515200 FICA EXPENSE	2,662.24	9,324.90
	515500 HEALTH INSURANCE EXPENSE	3,406.16	22,263.22
	Major Account 510000 Total	44,932.61	171,379.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	261.95	480.14
	521401 OCIO - COMMUNICATIONS	101.03	504.03
	522100 DUES & SUBSCRIPTION EXP		2.00
	523202 ELECTRICITY	716.97	3,551.29
	526100 REP & MAINT-REAL PROPERT		2,346.86
	526104 R & M CONT-BLDGS		180.00
	527200 REP & MAINT-MOTOR VEHICL	1,617.55	4,828.03
	527600 REP & MAINT-HOUSE/INST E		695.48
	527800 REP & MAINT-OTHER PROPER		825.00
	531100 OFFICE SUPPLIES EXPENSE	416.31	416.31
	533100 HOUSEHOLD & INSTIT EXP		767.84
	534801 MAINTENANCE FUEL AND OIL	92.00	371.22
	538102 GAS/OIL FSP & CSI		942.59
	548600 PEST CONTROL		412.00
	548700 REFUSE/RECYCLING	1,148.00	5,358.84
	555100 DATA PROC SOFTW LIC FEE	329.14	329.14
	555340 COTS MAINTENANCE		1,184.87
	559100 OTHER OPERATING EXP		37,095.18-
	Major Account 520000 Total	4,682.95	13,899.54-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	81.32	101.65

Program Summary by Subprogram

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As of November 30, 2023

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			
	570000 Travel Expenses		
	Major Account 570000 Total	81.32	101.65
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	329.14	
	Major Account 580000 Total	329.14	
	Fund 10000 Expenditures Total	49,367.74	157,581.19
	Subprogram Revenues	1,510.29	31,845.55
	Subprogram Expenditures	49,367.74	157,581.19

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		
	522300 WARDS OF THE STATE EXP	4,505.44	22,046.15
	559100 OTHER OPERATING EXP		2,291.43
	559103 INMATE WAGES	3,200.52	22,637.75
	Major Account 520000 Total	<u>7,705.96</u>	<u>46,975.33</u>
	Fund 10000 Expenditures Total	<u>7,705.96</u>	<u>46,975.33</u>
	Subprogram Expenditures	<u>7,705.96</u>	<u>46,975.33</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt		2,125.00
	Major Account 520000 Total		2,125.00
	Fund 10000 Expenditures Total		2,125.00
	Subprogram Expenditures		2,125.00

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As of November 30, 2023

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	4,180.40-	7,869.42-
	486500 MISCELLANEOUS ADJUSTMENT	4,343.55-	4,626,948.97-
	Major Account 480000 Total	8,523.95-	4,634,818.39-
	Fund 10000 Revenue Total	8,523.95-	4,634,818.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899,867.29	3,292,377.59
	511300 OVERTIME PAYMENTS	41,229.19	162,898.50
	511301 HOLIDAY WORK - DCS	25,938.49	55,472.17
	511400 ON CALL PAY	20,798.25	87,989.82
	511500 SHIFT DIFFERENTIAL PYMT	62,428.03	232,596.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	16,896.49	89,357.75
	511900 SUPPLEMENTAL	8,233.12	30,818.60
	512100 VACATION LEAVE EXPENSE	79,892.91	276,729.25
	512200 SICK LEAVE EXPENSE	58,085.87	161,283.55
	512300 HOLIDAY LEAVE EXPENSE	71,251.11	173,444.24
	512500 FUNERAL LEAVE EXPENSE	4,120.77	6,604.31
	512600 CIVIL LEAVE EXPENSE	118.18	1,659.57
	512700 INJURY LEAVE EXPENSE	939.05	939.05
	515100 RETIREMENT PLANS EXPENSE	95,579.43	339,672.21
	515200 FICA EXPENSE	89,734.02	324,693.98
	515500 HEALTH INSURANCE EXPENSE	96,622.30	465,942.10
	516500 WORKERS COMP PREMIUMS		191,776.18
	Major Account 510000 Total	1,571,734.50	5,894,755.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.17	23.37
	521300 FREIGHT EXPENSE	289.55	1,520.19
	521400 CIO CHARGES	1,320.50	6,539.50
	521401 OCIO - COMMUNICATIONS	6,246.54	24,950.41
	521500 PUBLICATION & PRINT EXP	8,177.29	20,569.54
	521901 AWARDS - STAFF		131.00
	522100 DUES & SUBSCRIPTION EXP	1,333.00	28,178.00
	522101 MAGAZINE SUBSCRIPTIONS		1,118.00
	522201 CONF REG - CEU'S		745.00
	522900 EMPLOYEE PARKING EXP	30.00	120.00
	523201 NATURAL GAS	3.92	214.48
	523202 ELECTRICITY	508.41	2,164.22
	525500 RENT EXP-OTHER PERS PROP	5,169.15	31,150.76

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As of November 30, 2023

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		2,383.06
	527301 R & M CONT-MED EQUIP		6,837.35
	527801 REP & MAINT-OTHER PROPER		59.00
	531100 OFFICE SUPPLIES EXPENSE	12,881.97	17,815.41
	531200 IT SUPPLIES		20.00
	532200 PERSONAL COMPUTING EQUIPMENT		218.09
	533100 HOUSEHOLD & INSTIT EXP	341.03	4,298.66
	533103 CLEANING SUPPLIES		1,232.37
	533104 FOOD SERVICE SUPPLIES	144.72	486.04
	533900 FOOD EXPENSE-INSTITUTIONS		373.60
	534600 ED & RECREATIONAL SUP EXP		552.50
	534900 MISCELLANEOUS SUP EXP	1,361.66	1,361.66
	535100 MEDICAL SUPPLIES	8,082.06	54,910.98
	535103 GEN-MEDICAL SUPPLIES	112,066.75	321,180.11
	535104 DRUGS	658,457.49	3,639,404.60
	535106 PRESCRIPTIONS - COUNTY		2.77
	535107 MED EQ \$500-\$1500	9,838.00	43,549.82
	537100 LABORATORY SUP EXP		13,313.18
	541100 ACCTG & AUDITING SERVICES		118,044.85
	541200 PURCHASING ASSESSMENT		18,341.23
	542100 SOS TEMP SERV - PERSONNEL	5,187.62	19,770.02
	542202 TEMP SERVICES - MEDICAL	4,047.85	21,998.75
	543600 MEDICAL REVIEW CONSULTING		860.00
	544100 PHYSICIAN SERVICES	1,339.50	9,975.50
	544102 MEDICAL MID-LEVEL CARE PROVIDE		39,412.84
	544200 NURSING SERVICES	558,097.64	3,539,119.53
	544300 PSYCHOLOGICAL SERVICES		104,000.00
	544500 PHARMACY SERVICES	30,845.23	59,468.37
	544600 OPTICAL SERVICES	6,600.00	64,036.92
	544900 DENTAL SERVICES	14,541.50	161,511.01
	545000 LABORATORY SERVICES	49,648.48	175,890.86
	545001 RADIOLOGICAL SERVICES	4,796.00	48,204.50
	545200 MEDICAL ASSESSMENT SERV	25,365.73	486,158.01
	545204 DIALYSIS SERVICE	28,600.00	160,649.00
	548600 PEST CONTROL	43.26	362.56
	548700 REFUSE/RECYCLING	219.68	1,700.80
	549200 JANITORIAL/SECURITY SRVS	636.81	3,820.86
	549500 HAZARDOUS WASTE DISPOSAL	694.96	5,134.96

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		
	554900 OTHER CONTRACTUAL SERVICES	5,339.45	11,038.41
	554904 CONTRACT MEDICAL - BILL CO	1,599,485.36	8,244,403.13
	554905 CONTRACT MEDICAL - SER FEES		116,493.40
	555100 DATA PROC SOFTW LIC FEE	3,437.13	3,437.13
	555200 SOFTWARE - NEW PURCHASES	462,925.30-	20,438.92
	556300 SURETY & NOTARY BONDS		845.97
	Major Account 520000 Total	2,702,262.11	17,660,541.20
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS	26.78	444.01
	573100 STATE-OWNED TRANSPORT	8,887.78	48,453.53
	574500 PERSONAL VEHICLE MILEAGE		1,439.06
	Major Account 570000 Total	8,914.56	50,434.60
	580000 Capital Outlay		
	586902 DENTAL EQUIPMENT		15,335.00
	Major Account 580000 Total		15,335.00
	Fund 10000 Expenditures Total	4,282,911.17	23,621,065.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	4,749.45-	113,388.23-
	Major Account 470000 Total	4,749.45-	113,388.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	762.20-	10,630.00-
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	5,287.10-
	Major Account 480000 Total	1,262.20-	15,917.10-
	Fund 24690 Revenue Total	6,011.65-	129,305.33-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		5,838.00
	Major Account 520000 Total		5,838.00
	Fund 24690 Expenditures Total		5,838.00
	Subprogram Revenues	14,535.60-	4,764,123.72-
	Subprogram Expenditures	4,282,911.17	23,626,903.88

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	313.55-	313.55-
	Major Account 480000 Total	313.55-	313.55-
	Fund 10000 Revenue Total	313.55-	313.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436,011.73	1,675,873.43
	511300 OVERTIME PAYMENTS	18,542.28	70,272.12
	511301 HOLIDAY WORK - DCS	4,597.24	8,138.97
	511500 SHIFT DIFFERENTIAL PYMT	25,587.48	95,373.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,319.07	6,287.87
	511900 SUPPLEMENTAL	4,311.67	11,532.13
	512100 VACATION LEAVE EXPENSE	24,127.53	148,764.57
	512200 SICK LEAVE EXPENSE	26,412.56	110,471.89
	512300 HOLIDAY LEAVE EXPENSE	35,079.58	90,045.18
	512400 MILITARY LEAVE EXPENSE	539.40	6,765.47
	512500 FUNERAL LEAVE EXPENSE	295.76	1,883.20
	512700 INJURY LEAVE EXPENSE		128.30
	515100 RETIREMENT PLANS EXPENSE	42,869.71	165,784.78
	515200 FICA EXPENSE	42,527.27	162,197.99
	515500 HEALTH INSURANCE EXPENSE	58,599.37	291,327.10
	516500 WORKERS COMP PREMIUMS		95,167.14
	Major Account 510000 Total	720,820.65	2,940,513.83
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,665.51	23,929.05
	521500 PUBLICATION & PRINT EXP	3,111.55	5,734.64
	521901 AWARDS - STAFF		93.00
	522100 DUES & SUBSCRIPTION EXP		585.00
	522201 CONF REG - CEU'S	2,520.00	4,888.00
	525200 RENT EXP-DATA PROC EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	722.79	2,797.06
	533900 FOOD EXPENSE-INSTITUTIONS	147.48	195.99
	534600 ED & RECREATIONAL SUP EX		579.60
	534601 EDUCATIONAL		15.43
	534602 RECREATIONAL		19.63
	541100 ACCTG & AUDITING SERVICES		17,442.32
	541200 PURCHASING ASSESSMENT		2,395.90
	544300 PSYCHOLOGICAL SERVICES	46,837.38	145,225.69
	545200 MEDICAL ASSESSMENT SERV		218.75

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		28.00
	556300 SURETY & NOTARY BONDS		535.52
	Major Account 520000 Total	57,004.71	205,043.58
	570000 Travel Expenses		
	571100 LODGING	2,213.12	2,213.12
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		1,755.48
	574500 PERSONAL VEHICLE MILEAGE	237.77	309.83
	Major Account 570000 Total	2,450.89	4,333.56
	Fund 10000 Expenditures Total	780,276.25	3,149,890.97
	Subprogram Revenues	313.55	313.55
	Subprogram Expenditures	780,276.25	3,149,890.97

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	182,849.46	641,570.75
	511300 OVERTIME PAYMENTS	1,178.74	1,178.74
	511500 SHIFT DIFFERENTIAL PYMT	18,982.50	66,074.25
	511800 COMPENSATORY TIME PAID	543.51	1,185.19
	511900 SUPPLEMENTAL	2,397.04	7,703.60
	512100 VACATION LEAVE EXPENSE	14,662.46	58,582.90
	512200 SICK LEAVE EXPENSE	8,719.58	37,444.37
	512300 HOLIDAY LEAVE EXPENSE	14,808.73	35,175.03
	512500 FUNERAL LEAVE EXPENSE		469.30
	515100 RETIREMENT PLANS EXPENSE	18,101.86	63,024.80
	515200 FICA EXPENSE	17,916.12	61,381.52
	515500 HEALTH INSURANCE EXPENSE	27,712.64	133,331.41
	516400 UNEMPLOYM COMP INS EXP		3,084.00
	516500 WORKERS COMP PREMIUMS		45,354.10
	Major Account 510000 Total	307,872.64	1,155,559.96
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	795.84	4,297.40
	521500 PUBLICATION & PRINT EXP	2,242.51	4,391.39
	521901 AWARDS - STAFF		48.00
	531100 OFFICE SUPPLIES EXPENSE	1,055.35	1,619.98
	541100 ACCTG & AUDITING SERVICES		9,489.50
	541200 PURCHASING ASSESSMENT		1,095.06
	556300 SURETY & NOTARY BONDS		346.67
	Major Account 520000 Total	4,093.70	21,288.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	244.98	244.98
	Major Account 570000 Total	244.98	244.98
	Fund 10000 Expenditures Total	312,211.32	1,177,092.94
	Subprogram Expenditures	312,211.32	1,177,092.94

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	145.05-	18,966.07-
	Major Account 480000 Total	145.05-	18,966.07-
	Fund 10000 Revenue Total	145.05-	18,966.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,848.66	581,502.92
	511300 OVERTIME PAYMENTS	590.04	960.71
	511500 SHIFT DIFFERENTIAL PYMT	3,247.50	8,642.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	382.53	470.57
	512100 VACATION LEAVE EXPENSE	997.12	8,033.83
	512200 SICK LEAVE EXPENSE	10,657.12	25,684.61
	512300 HOLIDAY LEAVE EXPENSE	1,973.58	3,840.29
	512500 FUNERAL LEAVE EXPENSE	430.52	430.52
	515100 RETIREMENT PLANS EXPENSE	17,203.38	59,902.71
	515200 FICA EXPENSE	13,428.15	45,650.03
	515500 HEALTH INSURANCE EXPENSE	18,836.44	81,390.30
	Major Account 510000 Total	232,595.04	817,008.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		258.00
	522100 DUES & SUBSCRIPTION EXP	2,350.00	6,393.55
	524600 RENT EXPENSE-BUILDINGS		4,950.00-
	531100 OFFICE SUPPLIES EXPENSE		74.14
	534601 EDUCATIONAL		315.36
	542100 SOS TEMP SERV - PERSONNEL	968.52	3,356.62
	555200 SOFTWARE - NEW PURCHASES		29.39
	Major Account 520000 Total	3,318.52	5,477.06
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		166.78
	573100 STATE-OWNED TRANSPORT		444.04
	574500 PERSONAL VEHICLE MILEAGE		465.07
	Major Account 570000 Total		1,459.89
	Fund 10000 Expenditures Total	235,913.56	823,945.69
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	40.50
	521500 PUBLICATION & PRINT EXP	32.75	710.50
	522100 DUES & SUBSCRIPTION EXP		1,625.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		635.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	11,550.00
	531100 OFFICE SUPPLIES EXPENSE	61.32	345.97
	531200 IT SUPPLIES	18.88	18.88
	534601 EDUCATIONAL	1,950.00	3,609.97
	554900 OTHER CONTRACTUAL SERVICES	1,144.00	4,662.00
	Major Account 520000 Total	<u>4,870.45</u>	<u>23,197.82</u>
	570000 Travel Expenses		
	571100 LODGING		914.12
	571800 MEALS - TRAVEL STATUS		187.25
	572100 COMMERCIAL TRANSPORTATIO		566.40
	Major Account 570000 Total		<u>1,667.77</u>
	Fund 24690 Expenditures Total	<u>4,870.45</u>	<u>24,865.59</u>
	Subprogram Revenues	<u>145.05-</u>	<u>18,966.07-</u>
	Subprogram Expenditures	<u>240,784.01</u>	<u>848,811.28</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	639.00-	15,453.32-
	Major Account 480000 Total	639.00-	15,453.32-
	Fund 10000 Revenue Total	639.00-	15,453.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,266.30	247,015.38
	511300 OVERTIME PAYMENTS		120.00
	511500 SHIFT DIFFERENTIAL PYMT	1,210.50	4,485.75
	512100 VACATION LEAVE EXPENSE	2,541.91	6,613.99
	512200 SICK LEAVE EXPENSE	625.51	4,730.07
	512300 HOLIDAY LEAVE EXPENSE	960.26	2,368.81
	512500 FUNERAL LEAVE EXPENSE		345.93
	515100 RETIREMENT PLANS EXPENSE	6,996.14	23,434.89
	515200 FICA EXPENSE	5,416.16	18,875.95
	515500 HEALTH INSURANCE EXPENSE	8,701.28	43,506.40
	Major Account 510000 Total	95,718.06	351,497.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.15
	521401 OCIO - COMMUNICATIONS	51.22	255.70
	521500 PUBLICATION & PRINT EXP	1,284.17	2,652.13
	531100 OFFICE SUPPLIES EXPENSE		817.20
	534500 AGRICULTURAL SUPPLIES EX		46.55
	534601 EDUCATIONAL		28.74
	Major Account 520000 Total	1,335.39	3,956.47
	Fund 10000 Expenditures Total	97,053.45	355,453.64
	Subprogram Revenues	639.00-	15,453.32-
	Subprogram Expenditures	97,053.45	355,453.64

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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	24,590.42-	114,576.40-
	Major Account 480000 Total	24,590.42-	114,576.40-
	Fund 24630 Revenue Total	24,590.42-	114,576.40-
	Subprogram Revenues	24,590.42-	114,576.40-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15,051.12-	15,051.12-
	Major Account 480000 Total	15,051.12-	15,051.12-
	Fund 10000 Revenue Total	15,051.12-	15,051.12-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	85.22	124.47
	533103 CLEANING SUPPLIES		63.90
	533106 STAFF CLOTHING	2,512.13	97,297.39
	533109 STAFF CLOTHING - MAINT		1,920.74
	533110 STAFF CLOTHING -FOOD SER	623.90	4,284.78
	533111 staff Clothing - Other Class	243.28	2,200.72
	533112 STAFF CLOTHING - PROT VESTS	500,480.00	500,480.00
	548700 REFUSE/RECYCLING	686.30	2,227.90
	Major Account 520000 Total	504,630.83	608,599.90
	Fund 10000 Expenditures Total	504,630.83	608,599.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	12.00-	88.20-
	Major Account 470000 Total	12.00-	88.20-
	Fund 24690 Revenue Total	12.00-	88.20-
	Subprogram Revenues	15,063.12-	15,139.32-
	Subprogram Expenditures	504,630.83	608,599.90

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15,380.98-	18,553.47-
	Major Account 480000 Total	15,380.98-	18,553.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,921.67-	13,909.41-
	493200 OPERATING TRANSFERS OUT		25.50
	Major Account 490000 Total	1,921.67-	13,883.91-
	Fund 10000 Revenue Total	17,302.65-	32,437.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,083,642.01	4,043,569.90
	511300 OVERTIME PAYMENTS	3,396.10	13,020.26
	511301 HOLIDAY WORK - DCS	909.34	1,038.88
	511400 ON CALL PAY	1,938.59	7,236.53
	511500 SHIFT DIFFERENTIAL PYMT	71,072.25	272,090.85
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	11,690.81	23,951.79
	511900 SUPPLEMENTAL	7,600.04	26,988.05
	512100 VACATION LEAVE EXPENSE	94,784.52	392,210.07
	512200 SICK LEAVE EXPENSE	56,284.95	198,549.20
	512300 HOLIDAY LEAVE EXPENSE	88,834.10	218,187.72
	512400 MILITARY LEAVE EXPENSE	779.10	3,261.91
	512500 FUNERAL LEAVE EXPENSE	1,770.70	7,011.21
	512600 CIVIL LEAVE EXPENSE		816.77
	515100 RETIREMENT PLANS EXPENSE	105,590.96	386,591.61
	515200 FICA EXPENSE	104,116.63	375,486.81
	515500 HEALTH INSURANCE EXPENSE	165,735.18	824,787.89
	516200 TUITION ASSISTANCE	7,968.50	55,153.76
	516300 EMPLOYEE ASSISTANCE PRO		7,408.80
	516400 UNEMPLOYM COMP INS EXP		11,760.84
	516500 WORKERS COMP PREMIUMS		358,293.50
	Major Account 510000 Total	1,806,113.78	7,228,916.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,784.81	8,562.55
	521400 CIO CHARGES	462,304.12	3,856,717.14
	521401 OCIO - COMMUNICATIONS	9,161.47	44,917.30
	521405 CELL & SMART PHONE PAID	51.22	255.70
	521500 PUBLICATION & PRINT EXP	12,902.43	32,621.65
	521901 AWARDS - STAFF		1,880.00
	522100 DUES & SUBSCRIPTION EXP	530.28	34,500.40

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522201 CONF REG - CEU'S	375.00	1,320.00
	522202 CONF REG - NON-CEU'S	165.00	4,031.71
	522600 JOB APPLICANT EXPENSE		293.55
	522900 EMPLOYEE PARKING EXP	344.00	1,276.00
	523202 ELECTRICITY	9,779.09	61,515.59
	523900 TEAMMATE RECOGNITION		22.50
	524700 RENT EXP-OTHER REAL PROP	500.00	600.00
	525500 RENT EXP-OTHER PERS PROP	50.00-	2,258.00
	526104 R & M CONT-BLDGS		2,980.00
	527100 REP & MAINT-OFFICE EQUIP		622.00
	527200 REP & MAINT-MOTOR VEHICL	1,855.05	6,657.64
	527500 REP & MAINT-COMM EQUIP		336.30
	531100 OFFICE SUPPLIES EXPENSE	7,324.91	18,263.84
	531200 IT SUPPLIES	907.64	1,108.31
	532100 NON-CAPITALIZED EQUIP PU		40.00
	532104 OFFICE EQ \$500-\$1500	2,267.00	2,267.00
	532200 PERSONAL COMPUTING EQUIPMENT		574.69
	532290 RADIO EQUIP	502.80	21,039.66
	533100 HOUSEHOLD & INSTIT EXP	168.15	186.13
	533900 FOOD EXPENSE-INSTITUTIONS	92.01	454.20
	534600 ED & RECREATIONAL SUP EX		370.28
	534601 EDUCATIONAL		11,038.94
	534700 ENG TECH & COMM SUP EXP		593.76
	534800 CONST & MAINT SUP EXP		104.99
	534900 MISCELLANEOUS SUP EXP	19.49	28.43
	534907 SECURITY SUPPLIES		14,102.11
	538100 VEHICLE & EQUIP SUP EXP		94.05
	538102 GAS/OIL FSP & CSI	1,206.40	5,991.23
	541100 ACCTG & AUDITING SERVICES		98,569.10
	541200 PURCHASING ASSESSMENT		13,831.07
	541500 LEGAL SERVICES EXPENSE		24,526.00
	541600 GROSS PROCEEDS LEGAL EXP		3,715.20
	542100 SOS TEMP SERV - PERSONNEL	19,142.09	64,136.69
	543100 IT CONSULTING-APPLICATIONS		1,800.00
	545201 MED ASSMT SERV - EMPLOYEES	14,469.00	21,109.25
	548700 REFUSE/RECYCLING	234.64	1,268.40
	554900 OTHER CONTRACTUAL SERVICES	17,712.01	252,292.76
	555100 DATA PROC SOFTW LIC FEE	4,058.68	182,510.88

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		
	555200 SOFTWARE - NEW PURCHASES	1,695.59	4,334.75-
	555340 COTS MAINTENANCE		2,843.70
	556100 INSURANCE EXPENSE	12,047.01	34,898.47
	556300 SURETY & NOTARY BONDS		1,359.41
	559100 OTHER OPERATING EXP		4,845.84
	559101 TRANS COSTS STATE WARDS	14.95	14.95
	559104 UNIFORM CLEANING ETC		147.70
	559106 ADVERTISING	10,000.02	42,714.78
	559112 DISPUTED CHARGES	3,452.70-	14.98
	Major Account 520000 Total	588,112.16	4,883,890.08
	570000 Travel Expenses		
	571100 LODGING	2,158.01	6,759.36
	571800 MEALS - TRAVEL STATUS	552.88	1,757.97
	572100 COMMERCIAL TRANSPORTATIO	4,184.62	9,583.76
	573100 STATE-OWNED TRANSPORT	613.32	22,349.10
	574500 PERSONAL VEHICLE MILEAGE	507.00	2,236.26
	575100 MISC TRAVEL EXPENSE	244.00	476.25
	Major Account 570000 Total	8,259.83	43,162.70
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	470.20-	
	Major Account 580000 Total	470.20-	
	Fund 10000 Expenditures Total	2,402,015.57	12,155,969.13
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,200.00-	13,100.00-
	Major Account 460000 Total	3,200.00-	13,100.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,469.74-	11,594.11-
	Major Account 470000 Total	2,469.74-	11,594.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,416.49-	39,971.80-
	482100 LAND USE REVENUE		5.00-
	484500 REIMB NON-GOVT SOURCES		20.00-
	484502 RESTITUTION PAID-OFFENDER	12.30-	17,692.99-
	486500 MISCELLANEOUS ADJUSTMENT		235.00-
	Major Account 480000 Total	10,428.79-	57,924.79-
	Fund 24690 Revenue Total	16,098.53-	82,618.90-
	Expenditures		
	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,822.77
	Major Account 520000 Total		10,822.77
	Fund 24690 Expenditures Total		10,822.77
	Subprogram Revenues	33,401.18	115,056.28
	Subprogram Expenditures	2,402,015.57	12,166,791.90

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		150.00
	559106 ADVERTISING		355.92
	Major Account 520000 Total		<u>505.92</u>
	Fund 10000 Expenditures Total		<u>505.92</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,594.28-	55,641.50-
	483101 INMATE MAINT ALLOCATION	28,519.13	53,367.66
	Major Account 480000 Total	<u>18,924.85</u>	<u>2,273.84-</u>
	Fund 24691 Revenue Total	<u>18,924.85</u>	<u>2,273.84-</u>
	Subprogram Revenues	<u>18,924.85</u>	<u>2,273.84-</u>
	Subprogram Expenditures		<u>505.92</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,479.20-
	Major Account 480000 Total		1,479.20-
	Fund 10000 Revenue Total		1,479.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,499.43	32,274.78
	511500 SHIFT DIFFERENTIAL PYMT	1,191.00	4,551.00
	512100 VACATION LEAVE EXPENSE	504.81	1,582.89
	512200 SICK LEAVE EXPENSE	616.31	2,020.72
	512300 HOLIDAY LEAVE EXPENSE	687.18	1,695.86
	515100 RETIREMENT PLANS EXPENSE	861.02	3,154.30
	515200 FICA EXPENSE	855.33	3,100.97
	515500 HEALTH INSURANCE EXPENSE	917.14	4,585.70
	Major Account 510000 Total	14,132.22	52,966.22
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,451.61	6,949.51
	521500 PUBLICATION & PRINT EXP	702.95	1,345.51
	531100 OFFICE SUPPLIES EXPENSE	336.23	1,203.17
	531200 IT SUPPLIES		27.98
	533100 HOUSEHOLD & INSTIT EXP		161.61
	534907 SECURITY SUPPLIES		66.55
	559101 TRANS COSTS STATE WARDS	2,216.30	2,732.50
	Major Account 520000 Total	4,707.09	12,486.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,964.23
	Major Account 570000 Total		6,964.23
	Fund 10000 Expenditures Total	18,839.31	72,417.28
	Subprogram Revenues		1,479.20-
	Subprogram Expenditures	18,839.31	72,417.28

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,858.96	240,261.13
	511300 OVERTIME PAYMENTS	795.39	3,576.15
	511500 SHIFT DIFFERENTIAL PYMT		375.00
	511800 COMPENSATORY TIME PAID	50.47	2,335.35
	512100 VACATION LEAVE EXPENSE	7,961.36	27,765.66
	512200 SICK LEAVE EXPENSE	4,652.36	22,985.25
	512300 HOLIDAY LEAVE EXPENSE	5,608.80	13,832.81
	515100 RETIREMENT PLANS EXPENSE	6,359.41	23,297.61
	515200 FICA EXPENSE	6,213.01	22,402.12
	515500 HEALTH INSURANCE EXPENSE	10,653.04	53,205.29
	Major Account 510000 Total	<u>108,152.80</u>	<u>410,036.37</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	301.97	1,588.95
	559101 TRANS COSTS STATE WARDS	8.23	18.67
	559104 UNIFORM CLEANING ETC		343.21
	Major Account 520000 Total	<u>310.20</u>	<u>1,950.83</u>
	570000 Travel Expenses		
	571100 LODGING	486.05	1,409.89
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	191.12	413.74
	572100 COMMERCIAL TRANSPORTATIO	3,613.85	4,705.26
	573100 STATE-OWNED TRANSPORT		20,203.73
	Major Account 570000 Total	<u>4,291.02</u>	<u>26,755.72</u>
	Fund 10000 Expenditures Total	<u>112,754.02</u>	<u>438,742.92</u>
	Subprogram Expenditures	<u>112,754.02</u>	<u>438,742.92</u>

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		174,973.61-
	Major Account 480000 Total		174,973.61-
	Fund 24690 Revenue Total		174,973.61-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	75,031.42-	1,310,465.15-
	Major Account 460000 Total	75,031.42-	1,310,465.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.68-	4,208.53-
	486500 MISCELLANEOUS ADJUSTMENT		208,608.95
	Major Account 480000 Total	967.68-	204,400.42
	Fund 48130 Revenue Total	75,999.10-	1,106,064.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,904.48	32,334.39
	512100 VACATION LEAVE EXPENSE		37.10
	512200 SICK LEAVE EXPENSE		92.76
	515100 RETIREMENT PLANS EXPENSE	879.57	3,206.76
	515200 FICA EXPENSE	651.13	2,352.28
	515500 HEALTH INSURANCE EXPENSE	1,117.10	5,585.50
	Major Account 510000 Total	11,552.28	43,608.79
	520000 Operating Expenses		
	521400 CIO CHARGES	5,720.14	41,282.63
	534601 EDUCATIONAL		45,042.25
	543100 IT CONSULTING-APPLICATIONS	25,640.00	122,520.00
	554900 OTHER CONTRACTUAL SERVICES		3,863.90-
	555200 SOFTWARE - NEW PURCHASES	462,950.60	462,950.60
	559103 INMATE WAGES		164.54-
	Major Account 520000 Total	494,310.74	667,767.04
	Fund 48130 Expenditures Total	505,863.02	711,375.83
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.80-
	Major Account 480000 Total		3.80-
	Fund 48138 Revenue Total		3.80-
	Subprogram Revenues	75,999.10-	1,281,042.14-
	Subprogram Expenditures	505,863.02	711,375.83

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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			
Expenditures			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		915.52
	534800 CONST & MAINT SUP EXP		76.18
	Major Account 520000 Total		991.70
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		22,907.01
	Major Account 580000 Total		22,907.01
	Fund 48130 Expenditures Total		23,898.71
	Subprogram Expenditures		23,898.71

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,055.01-	81,393.88-
	484900 OTHER PRIVATE SOURCES	788,079.11-	3,438,504.82-
	484989 WORK RELEASE PAY	1,320,946.55-	6,020,644.53-
	484991 INMATE PAYROLL	209,581.09-	1,174,680.27-
	484992 PRIVATE VENTURE PAY	68,321.83-	340,627.75-
	484993 OTHER PAY BY DCS	351.00-	3,439.50-
	484995 OTHER PRIVATE SOURCES	4,505.44-	22,046.15-
	486500 MISCELLANEOUS ADJUSTMENT	8,546.75	8,546.75
	Major Account 480000 Total	2,400,293.28-	11,072,790.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	73,766.62	342,620.74
	Major Account 490000 Total	73,766.62	342,620.74
	Fund 64612 Revenue Total	2,326,526.66-	10,730,169.41-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.83-	24.43
	559100 OTHER OPERATING EXP	396,823.13	2,362,393.34
	559189 SAVINGS DEPOSITS	207,810.45	811,077.06
	559192 FAMILY SUPPORT	461,813.18	1,735,201.63
	559193 RELEASE MONEY	413,976.58	1,905,509.24
	559194 GATE PAY	4,867.42	22,406.17
	559195 DCS	6,747.59	59,109.58
	559196 CLUBS	2,284.16	13,762.99
	559197 STORES	432,665.88	3,065,444.43
	559198 MAINTENANCE	160,322.56	845,210.80
	Major Account 520000 Total	2,087,278.12	10,820,139.67
	Fund 64612 Expenditures Total	2,087,278.12	10,820,139.67
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	8,991.00-	6,520.68-
	Major Account 480000 Total	8,991.00-	6,520.68-
	Fund 64613 Revenue Total	8,991.00-	6,520.68-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	7,934.92	19,348.95
	Major Account 520000 Total	7,934.92	19,348.95
	Fund 64613 Expenditures Total	7,934.92	19,348.95
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		146.88-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		29.00-
	471107 MISC SERVICES	4,355.86-	20,145.87-
	471113 POP CAN RECYCLING	400.84-	1,306.57-
	472109 INMATE GIFT PLAN	77,536.00-	112,108.00-
	Major Account 470000 Total	82,292.70-	133,736.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,735.62-	17,967.22-
	484100 OPERATING DONATIONS & CO	33.00-	265.00-
	Major Account 480000 Total	3,768.62-	18,232.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,585.61-	43,254.38-
	493200 OPERATING TRANSFERS OUT	6,000.00	6,000.00
	Major Account 490000 Total	2,585.61-	37,254.38-
	Fund 64658 Revenue Total	88,646.93-	189,222.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.80
	521902 AWARDS EXP - INMATES	294.00	2,457.01
	522100 DUES & SUBSCRIPTION EXP	1,245.37	6,455.43
	522101 MAGAZINE SUBSCRIPTIONS	790.40	1,252.40
	525500 RENT EXP-OTHER PERS PROP	63.46	195.94
	527500 REP & MAINT-COMM EQUIP		1,842.50
	527600 REP & MAINT-HOUSE/INST E		1,100.48
	531100 OFFICE SUPPLIES EXPENSE		152.51
	533100 HOUSEHOLD & INSTIT EXP	8.99	2,768.56
	533104 FOOD SERVICE SUPPLIES	31.98	37.97
	533900 FOOD EXPENSE-INSTITUTIONS	281.33	482.96
	534600 ED & RECREATIONAL SUP EX	26.58	26.58
	534601 EDUCATIONAL	752.89	7,026.91
	534602 RECREATIONAL	4,626.03	17,431.65
	534603 RECREATIONAL LIBRARY MATERIALS	922.48	4,964.14
	534604 NON SPORTING EQUIP	1,419.78	7,123.98
	534800 CONST & MAINT SUP EXP	115.09	881.09
	534900 MISCELLANEOUS SUP EXP		23.00
	554100 DATA SERVICES	2,414.48	9,988.61
	554150 CABLING SERVICES		173.09
	554900 OTHER CONTRACTUAL SERVICES	32,373.15	168,829.84
	559100 OTHER OPERATING EXP	57.00	4,657.50
	Major Account 520000 Total	45,423.01	237,915.95

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	Expenditures		
	520000 Operating Expenses		
	Fund 64658 Expenditures Total	<u>45,423.01</u>	<u>237,915.95</u>
	Subprogram Revenues	<u>2,424,164.59</u>	<u>10,925,913.01</u>
	Subprogram Expenditures	<u><u>2,140,636.05</u></u>	<u><u>11,077,404.57</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	196.24-	755.76-
	472100 SALE OF SUP & MAT	53,090.65-	368,233.33-
	472102 TOKEN SALES	20,191.67-	143,174.37-
	472103 NONTAXABLE SALES-SUP/SVC	312,462.92-	2,200,719.44-
	Major Account 470000 Total	385,941.48-	2,712,882.90-
	Fund 64641 Revenue Total	385,941.48-	2,712,882.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,829.56	62,828.82
	511300 OVERTIME PAYMENTS	5,073.01	13,332.95
	511301 HOLIDAY WORK - DCS	802.20	2,751.06
	511500 SHIFT DIFFERENTIAL PYMT	1,467.00	5,358.00
	511800 COMPENSATORY TIME PAID		60.87
	511900 SUPPLEMENTAL	2,352.82	8,381.80
	512100 VACATION LEAVE EXPENSE	3,215.62	8,312.83
	512200 SICK LEAVE EXPENSE	4,314.52	19,692.49
	512300 HOLIDAY LEAVE EXPENSE	1,754.98	4,329.37
	515100 RETIREMENT PLANS EXPENSE	2,505.25	8,736.00
	515200 FICA EXPENSE	2,646.17	9,099.82
	515500 HEALTH INSURANCE EXPENSE	3,650.98	18,254.90
	Major Account 510000 Total	44,612.11	161,138.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.00	66.00
	521300 FREIGHT EXPENSE		85.28
	527200 REP & MAINT-MOTOR VEHICL		515.99
	527800 REP & MAINT-OTHER PROPER		868.28
	531100 OFFICE SUPPLIES EXPENSE	1,204.81	8,284.63
	532100 NON-CAPITALIZED EQUIP PU		4,300.00
	533100 HOUSEHOLD & INSTIT EXP	2,454.00	18,352.70
	533103 CLEANING SUPPLIES	131.65	2,727.65
	533108 CANTEEN RESALE	4,478.70	4,478.70
	533157 CANTEEN RESALE-JULY	756.00	541,098.69
	533158 CANTEEN RESALE-AUG		411,627.24
	533159 CANTEEN RESALE-SEP	1,316.32	458,940.15
	533160 CANTEEN RESALE-OCT	242,304.43	242,801.47
	533161 CANTEEN RESALE-NOV	448,325.71	448,446.91
	533162 CANTEEN RESALE-DEC		103.20
	533163 CANTEEN RESALE-JAN		206.40
	533164 CANTEEN RESALE-FEB		51.60

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			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR		2,160.84
	533167 CANTEEN RESALE -MAY		10,829.20
	533168 CANTEEN RESALE-JUNE		198,725.42
	533900 FOOD EXPENSE-INSTITUTIONS	429.18	429.18
	534900 MISCELLANEOUS SUP EXP		143.69
	538100 VEHICLE & EQUIP SUP EXP	88.33	97.93
	548700 REFUSE/RECYCLING		500.00
	555100 DATA PROC SOFTW LIC FEE		6,272.64
	Major Account 520000 Total	<u>701,555.13</u>	<u>2,362,113.79</u>
	Fund 64641 Expenditures Total	<u>746,167.24</u>	<u>2,523,252.70</u>
	Subprogram Revenues	<u>385,941.48</u>	<u>2,712,882.90</u>
	Subprogram Expenditures	<u>746,167.24</u>	<u>2,523,252.70</u>
	Program Revenues	<u>2,976,481.62</u>	<u>20,083,759.08</u>
	Program Expenditures	<u>12,648,320.05</u>	<u>59,322,094.22</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,809.01-	4,809.01-
	Major Account 480000 Total	4,809.01-	4,809.01-
	Fund 10000 Revenue Total	4,809.01-	4,809.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,950.02	490,279.00
	511300 OVERTIME PAYMENTS	1,383.85	3,421.76
	511301 HOLIDAY WORK - DCS	10.72	46.32
	511400 ON CALL PAY	2,596.46	9,689.11
	511500 SHIFT DIFFERENTIAL PYMT	9,765.75	36,633.75
	511800 COMPENSATORY TIME PAID	1,409.61	2,479.91
	511900 SUPPLEMENTAL	425.53	1,567.82
	512100 VACATION LEAVE EXPENSE	19,973.98	55,452.32
	512200 SICK LEAVE EXPENSE	6,473.80	29,035.82
	512300 HOLIDAY LEAVE EXPENSE	11,055.14	26,880.94
	512400 MILITARY LEAVE EXPENSE	251.84	5,929.60
	512600 CIVIL LEAVE EXPENSE	547.18	827.34
	515100 RETIREMENT PLANS EXPENSE	13,884.21	49,471.63
	515200 FICA EXPENSE	13,662.51	47,895.28
	515500 HEALTH INSURANCE EXPENSE	22,237.07	111,782.97
	Major Account 510000 Total	235,627.67	871,393.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.05
	522100 DUES & SUBSCRIPTION EXP		2,719.34
	523201 NATURAL GAS	1,620.36	5,860.94
	523202 ELECTRICITY	67,335.10	276,582.83
	523203 WATER	17,408.30	86,922.59
	523204 SEWER	16,242.70	81,101.06
	525500 RENT EXP-OTHER PERS PROP		1,012.60
	526100 REP & MAINT-REAL PROPERT	859.00	122,707.34
	526104 R & M CONT-BLDGS	13,475.00	19,545.00
	527200 REP & MAINT-MOTOR VEHICL	936.93	5,807.17
	527800 REP & MAINT-OTHER PROPER		995.66
	531100 OFFICE SUPPLIES EXPENSE	302.49	302.49
	533100 HOUSEHOLD & INSTIT EXP		701.84
	534500 AGRICULTURAL SUPPLIES EX		87.88
	534800 CONST & MAINT SUP EXP	23,104.09	95,346.67
	534801 MAINTENANCE FUEL AND OIL	2,772.44	5,419.94
	548600 PEST CONTROL		2,101.20

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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		
	548700 REFUSE/RECYCLING	4,943.90	26,922.81
	559100 OTHER OPERATING EXP	176,250.00	881,250.00
	Major Account 520000 Total	<u>325,250.31</u>	<u>1,615,395.41</u>
	Fund 10000 Expenditures Total	<u>560,877.98</u>	<u>2,486,788.98</u>
	Subprogram Revenues	<u>4,809.01-</u>	<u>4,809.01-</u>
	Subprogram Expenditures	<u>560,877.98</u>	<u>2,486,788.98</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	295.01	295.01
	Major Account 480000 Total	<u>295.01</u>	<u>295.01</u>
	Fund 10000 Revenue Total	295.01	295.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,112.78	552,238.44
	511300 OVERTIME PAYMENTS	3,582.61	18,991.80
	511301 HOLIDAY WORK - DCS	7,199.07	15,391.91
	511500 SHIFT DIFFERENTIAL PYMT	20,708.04	75,559.61
	511800 COMPENSATORY TIME PAID	2,831.56	10,646.53
	511900 SUPPLEMENTAL	3,090.84	11,890.99
	512100 VACATION LEAVE EXPENSE	10,218.12	44,614.13
	512200 SICK LEAVE EXPENSE	7,513.11	33,419.00
	512300 HOLIDAY LEAVE EXPENSE	12,275.58	29,523.80
	515100 RETIREMENT PLANS EXPENSE	16,057.35	58,435.23
	515200 FICA EXPENSE	15,981.32	57,440.54
	515500 HEALTH INSURANCE EXPENSE	24,426.10	117,562.16
	Major Account 510000 Total	<u>273,996.48</u>	<u>1,025,714.14</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,048.79	5,197.38
	522100 DUES & SUBSCRIPTION EXP		225.00
	525500 RENT EXP-OTHER PERS PROP	775.08	9,840.16
	531100 OFFICE SUPPLIES EXPENSE	781.11	4,031.58
	533100 HOUSEHOLD & INSTIT EXP	392.96	1,905.62
	533103 CLEANING SUPPLIES		2,371.23
	533104 FOOD SERVICE SUPPLIES		13,005.19
	534602 RECREATIONAL	129.99	267.99
	534604 NON SPORTING EQUIP		1,110.44
	534800 CONST & MAINT SUP EXP		396.38
	534908 LAW BOOKS	3.15-	5,462.60
	535103 GEN-MEDICAL SUPPLIES		896.94
	554900 OTHER CONTRACTUAL SERVICES	608.00	608.00
	Major Account 520000 Total	<u>3,732.78</u>	<u>45,318.51</u>
	Fund 10000 Expenditures Total	<u>277,729.26</u>	<u>1,071,032.65</u>
	Subprogram Revenues	<u>295.01</u>	<u>295.01</u>
	Subprogram Expenditures	<u>277,729.26</u>	<u>1,071,032.65</u>

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	19,017.31-	19,017.31-
	Major Account 480000 Total	<u>19,017.31-</u>	<u>19,017.31-</u>
	Fund 10000 Revenue Total	19,017.31-	19,017.31-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,621.65	30,105.51
	533102 INMATE CLOTHING	7,615.76	88,413.52
	533103 CLEANING SUPPLIES	22,512.28	119,418.48
	533104 FOOD SERVICE SUPPLIES	3,177.62	44,089.37
	533107 CELL/DORM SUPPLIES	6,085.00	66,986.80
	533901 FOOD - STAPLES	8,050.61	48,216.91
	533902 FOOD - MEAT	4,429.60	68,710.68
	533903 FOOD - DAIRY		7,057.23
	534901 GARDEN SUPPLIES		27.00
	534951 FOOD SERVICE - STAPLES	86,811.01	767,001.40
	554902 CONTRACT LAUNDRY SERVICES	40,847.34	217,193.94
	559101 TRANS COSTS STATE WARDS	666.21	1,107.21
	559103 INMATE WAGES	33,350.70	171,345.20
	Major Account 520000 Total	<u>218,167.78</u>	<u>1,629,673.25</u>
	Fund 10000 Expenditures Total	218,167.78	1,629,673.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237.42-	820.86-
	471107 MISC SERVICES	.13	.24-
	Major Account 470000 Total	<u>237.29-</u>	<u>821.10-</u>
	Fund 24690 Revenue Total	237.29-	821.10-
	Subprogram Revenues	<u>19,254.60-</u>	<u>19,838.41-</u>
	Subprogram Expenditures	<u>218,167.78</u>	<u>1,629,673.25</u>

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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	1,873,533.95	7,041,631.04
	511101 ROLL CALL DCS	25,508.71	96,964.38
	511102 LT BRIEFING DCS	1,271.05	5,455.72
	511300 OVERTIME PAYMENTS	465,465.53	1,592,636.33
	511301 HOLIDAY WORK - DCS	204,479.12	536,027.90
	511400 ON CALL PAY	160.52	714.68
	511500 SHIFT DIFFERENTIAL PYMT	18,721.30	77,353.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	34,392.78	275,188.45
	511900 SUPPLEMENTAL	4,887.27	19,638.33
	512100 VACATION LEAVE EXPENSE	105,529.35	517,699.55
	512200 SICK LEAVE EXPENSE	71,500.60	300,421.33
	512300 HOLIDAY LEAVE EXPENSE	147,970.60	383,125.05
	512400 MILITARY LEAVE EXPENSE	14,995.78	62,002.96
	512500 FUNERAL LEAVE EXPENSE	2,356.64	18,486.84
	512700 INJURY LEAVE EXPENSE	477.92	1,593.92
	515100 RETIREMENT PLANS EXPENSE	221,329.44	814,621.86
	515200 FICA EXPENSE	220,657.21	802,844.53
	515500 HEALTH INSURANCE EXPENSE	247,607.85	1,268,971.92
	516400 UNEMPLOYM COMP INS EXP		16,745.94
	Major Account 510000 Total	3,660,845.62	13,832,623.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522202 CONF REG - NONCEU'S		250.00
	527500 REP & MAINT-COMM EQUIP		927.63
	531100 OFFICE SUPPLIES EXPENSE		179.90
	533106 STAFF CLOTHING		120.15
	534907 SECURITY SUPPLIES	1,742.87	12,997.94
	559104 UNIFORM CLEANING ETC	1,220.88	5,998.19
	Major Account 520000 Total	3,063.75	20,573.81
	Fund 10000 Expenditures Total	3,663,909.37	13,853,197.64
	Subprogram Expenditures	3,663,909.37	13,853,197.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,350.52-	2,350.52-
	Major Account 480000 Total	2,350.52-	2,350.52-
	Fund 10000 Revenue Total	2,350.52-	2,350.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,671.80	365,719.70
	511300 OVERTIME PAYMENTS		127.22
	511500 SHIFT DIFFERENTIAL PYMT	4,592.25	18,873.75
	511800 COMPENSATORY TIME PAID		1,737.67
	511900 SUPPLEMENTAL	2,849.22	11,435.97
	512100 VACATION LEAVE EXPENSE	8,008.12	38,566.04
	512200 SICK LEAVE EXPENSE	3,113.22	17,112.12
	512300 HOLIDAY LEAVE EXPENSE	8,015.59	19,946.55
	512500 FUNERAL LEAVE EXPENSE		2,017.93
	512600 CIVIL LEAVE EXPENSE		243.74
	515100 RETIREMENT PLANS EXPENSE	9,390.06	34,770.30
	515200 FICA EXPENSE	9,422.00	34,285.26
	515500 HEALTH INSURANCE EXPENSE	13,928.85	75,324.57
	516300 EMPLOYEE ASSISTANCE PRO		5,506.20
	516500 WORKERS COMP PREMIUMS		563,741.52
	Major Account 510000 Total	160,991.11	1,189,408.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628.30	5,014.20
	521401 OCIO - COMMUNICATIONS	8,687.21	42,495.83
	521500 PUBLICATION & PRINT EXP	13,962.79	30,042.78
	521800 CASH SHORT ADJUSTMENT		.17
	521901 AWARDS - STAFF		156.50
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	2,467.77	9,981.77
	532270 WIRELESS PHONE EQUIP		15.99
	533100 HOUSEHOLD & INSTIT EXP	1,125.00	1,347.52
	533104 FOOD SERVICE SUPPLIES		981.35
	533900 FOOD EXPENSE-INSTITUTIONS		95.30
	534600 ED & RECREATIONAL SUP EX		66.98
	538102 GAS/OIL FSP & CSI	1,541.86	4,483.54
	541100 ACCTG & AUDITING SERVICES		106,885.78
	541200 PURCHASING ASSESSMENT		16,119.61
	541700 LEGAL RELATED EXPENSE	489.50	819.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542103 SOS CORR OFFICER INTERN	1,604.72	6,016.01
	548700 REFUSE/RECYCLING	157.28	1,100.00
	554900 OTHER CONTRACTUAL SERVICES		44.44
	556100 INSURANCE EXPENSE	18,288.46	27,429.04
	556300 SURETY & NOTARY BONDS	45.00	2,306.09
	Major Account 520000 Total	49,027.89	255,607.40
	570000 Travel Expenses		
	571100 LODGING	422.24	1,104.32
	571800 MEALS - TRAVEL STATUS		110.78
	572100 COMMERCIAL TRANSPORTATIO		753.16
	573100 STATE-OWNED TRANSPORT	284.62	406.60
	574500 PERSONAL VEHICLE MILEAGE		451.96
	575100 MISC TRAVEL EXPENSE	30.00	83.00
	Major Account 570000 Total	736.86	2,909.82
	Fund 10000 Expenditures Total	210,755.86	1,447,925.76
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.00-
	471106 REV FROM OFFENDERS - SVCS	365.05-	2,078.79-
	471107 MISC SERVICES	.41-	1.94-
	472105 TAXABLE SALES COPIES	89.42-	2,228.59-
	Major Account 470000 Total	454.88-	4,322.32-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.06	.12
	Major Account 480000 Total	.06	.12
	Fund 24690 Revenue Total	454.82-	4,322.20-
	Subprogram Revenues	2,805.34-	6,672.72-
	Subprogram Expenditures	210,755.86	1,447,925.76

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	438.00-	438.00-
	Major Account 480000 Total	438.00-	438.00-
	Fund 10000 Revenue Total	438.00-	438.00-
	Subprogram Revenues	438.00-	438.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.40-
	471101 DUES	452.10-	4,472.85-
	472100 SALE OF SUP & MAT		1.87-
	472103 NONTAXABLE SALES-SUP/SVC	418.34-	1,997.46-
	Major Account 470000 Total	870.44-	6,485.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		499.99-
	486400 CASH OVER ADJUSTMENT		.01
	Major Account 480000 Total		499.98-
	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	6,870.44-	12,985.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		368.62
	521900 AWARDS EXPENSE	58.40	97.40
	522100 DUES & SUBSCRIPTION EXP		445.00
	531100 OFFICE SUPPLIES EXPENSE	365.50	365.50
	533900 FOOD EXPENSE-INSTITUTIONS	784.29	3,250.69
	534602 RECREATIONAL	1,539.75	3,237.55
	Major Account 520000 Total	2,747.94	7,764.76
	Fund 64650 Expenditures Total	2,747.94	7,764.76
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	90.00-
	Major Account 480000 Total	10.00-	90.00-
	Fund 64659 Revenue Total	10.00-	90.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	266.60	344.13
	Major Account 520000 Total	266.60	344.13
	Fund 64659 Expenditures Total	266.60	344.13
	Subprogram Revenues	6,880.44-	13,075.56-
	Subprogram Expenditures	3,014.54	8,108.89

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		5.00-
	471107 MISC SERVICES	32.16-	175.86-
	472100 SALE OF SUP & MAT	8,181.52-	51,383.67-
	472102 SALE OF SUP & MAT		176.36-
	472103 SALE OF SUP & MAT	925.00-	21,341.08-
	Major Account 470000 Total	9,138.68-	73,081.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,029.19-	13,158.07-
	486500 MISCELLANEOUS ADJUSTMENT		5.25-
	Major Account 480000 Total	3,029.19-	13,163.32-
	Fund 64641 Revenue Total	12,167.87-	86,245.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,935.10
	511500 SHIFT DIFFERENTIAL PYMT		624.00
	511900 SUPPLEMENTAL		351.71
	512100 VACATION LEAVE EXPENSE		141.41
	512300 HOLIDAY LEAVE EXPENSE		452.95
	515100 RETIREMENT PLANS EXPENSE		385.90
	515200 FICA EXPENSE		377.50
	515500 HEALTH INSURANCE EXPENSE		1,292.50
	Major Account 510000 Total		7,561.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,302.30
	533100 HOUSEHOLD & INSTIT EXP		743.64
	533102 INMATE CLOTHING		21.78
	533108 CANTEEN RESALE	4,543.00	32,102.00
	533157 CANTEEN RESALE-JULY	855.32	16,601.81
	533158 CANTEEN RESALE-AUG	628.56	14,763.54
	533159 CANTEEN RESALE-SEP	2,863.36	11,324.66
	533160 CANTEEN RESALE-OCT	4,475.16	7,497.40
	533161 CANTEEN RESALE-NOV	5.40	443.47
	533162 CANTEEN RESALE-DEC		3,398.93
	533163 CANTEEN RESALE-JAN		1,567.88
	533164 CANTEEN RESALE-FEB		822.02
	533165 CANTEEN RESALE-MAR		2,234.96
	533166 CANTEEN RESALE-APR		279.80
	533167 CANTEEN RESALE -MAY		7,950.56
	533168 CANTEEN RESALE-JUNE		8,862.57

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		54.85-
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	<u>13,370.80</u>	<u>111,887.41</u>
	Fund 64641 Expenditures Total	<u>13,370.80</u>	<u>119,448.48</u>
	Subprogram Revenues	<u>12,167.87-</u>	<u>86,245.29-</u>
	Subprogram Expenditures	<u>13,370.80</u>	<u>119,448.48</u>
	Program Revenues	<u>46,060.25-</u>	<u>130,783.98-</u>
	Program Expenditures	<u>4,947,825.59</u>	<u>20,616,175.65</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,300.00-	3,300.00-
	Major Account 480000 Total	3,300.00-	3,300.00-
	Fund 10000 Revenue Total	3,300.00-	3,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,393.87	70,112.85
	511300 OVERTIME PAYMENTS	1,147.55	2,209.16
	511400 ON CALL PAY	2,116.78	7,209.77
	511500 SHIFT DIFFERENTIAL PYMT	2,721.75	9,213.75
	511800 COMPENSATORY TIME PAID	89.79	1,475.91
	512100 VACATION LEAVE EXPENSE	718.32	5,440.29
	512200 SICK LEAVE EXPENSE	443.33	2,368.69
	512300 HOLIDAY LEAVE EXPENSE	1,546.09	3,937.76
	512500 FUNERAL LEAVE EXPENSE		897.90
	515100 RETIREMENT PLANS EXPENSE	2,184.80	7,702.59
	515200 FICA EXPENSE	2,124.69	7,223.82
	515500 HEALTH INSURANCE EXPENSE	4,336.76	26,229.67
	Major Account 510000 Total	37,823.73	144,022.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	403.75	403.75
	523201 NATURAL GAS	4,480.10	21,184.01
	523202 ELECTRICITY		71,853.23
	523204 SEWER		31,389.91
	525500 RENT EXP-OTHER PERS PROP		742.40
	526100 REP & MAINT-REAL PROPERT	3,050.17	26,680.17
	526104 R & M CONT-BLDGS	6,874.98	8,939.33
	527200 REP & MAINT-MOTOR VEHICL	1,086.04	1,086.04
	527600 REP & MAINT-HOUSE/INST E	3,869.39	12,449.85
	532101 HOUSE & INST EQ	2,542.09	3,137.90
	533100 HOUSEHOLD & INSTIT EXP	352.59	1,360.20
	533103 CLEANING SUPPLIES	62.45	62.45
	534500 AGRICULTURAL SUPPLIES EX	10.50-	705.00
	534800 CONST & MAINT SUP EXP	4,532.40	13,974.24
	534802 MAINT EQ \$500-\$1500		769.00
	538100 VEHICLE & EQUIP SUP EXP	179.59	229.39
	545000 LABORATORY SERVICES	964.00	1,486.50
	548600 PEST CONTROL		1,545.00
	548700 REFUSE/RECYCLING	144.21	7,637.03
	548800 FIRE EXTINGUISHERS	813.00	813.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	29,344.26	206,448.40
	570000 Travel Expenses		
	571100 LODGING		561.57
	571800 MEALS - TRAVEL STATUS		112.70
	Major Account 570000 Total		674.27
	Fund 10000 Expenditures Total	67,167.99	351,144.83
	Subprogram Revenues	3,300.00-	3,300.00-
	Subprogram Expenditures	67,167.99	351,144.83

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	47,257.54	164,758.33
	511300 OVERTIME PAYMENTS	937.60	8,639.43
	511301 HOLIDAY WORK - DCS	1,906.87	5,008.42
	511500 SHIFT DIFFERENTIAL PYMT	6,505.38	22,125.09
	511800 COMPENSATORY TIME PAID	98.57	2,306.94
	512100 VACATION LEAVE EXPENSE	4,690.65	17,431.64
	512200 SICK LEAVE EXPENSE	1,802.32	3,892.24
	512300 HOLIDAY LEAVE EXPENSE	3,704.83	8,774.74
	515100 RETIREMENT PLANS EXPENSE	5,009.70	17,442.22
	515200 FICA EXPENSE	4,956.86	17,044.36
	515500 HEALTH INSURANCE EXPENSE	5,940.04	29,204.14
	Major Account 510000 Total	<u>82,810.36</u>	<u>296,627.55</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	181.69	3,653.78
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	1,047.98	6,348.30
	531200 IT SUPPLIES	167.78	167.78
	532101 HOUSE & INST EQ		1,351.32
	532104 OFFICE EQ \$500-\$1500		627.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,231.68
	532260 VOICE EQUIP		44.99
	533100 HOUSEHOLD & INSTIT EXP	4,387.34	5,153.94
	534600 ED & RECREATIONAL SUP EX		363.90
	534800 CONST & MAINT SUP EXP		29.36
	534908 LAW BOOKS		2,436.92
	554900 OTHER CONTRACTUAL SERVICE	760.00	1,160.00
	Major Account 520000 Total	<u>6,544.79</u>	<u>22,598.97</u>
	Fund 10000 Expenditures Total	<u>89,355.15</u>	<u>319,226.52</u>
	Subprogram Expenditures	<u>89,355.15</u>	<u>319,226.52</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	725.88-	725.88-
	Major Account 480000 Total	<u>725.88-</u>	<u>725.88-</u>
	Fund 10000 Revenue Total	725.88-	725.88-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	212.09-	25,848.64
	533102 INMATE CLOTHING	5,381.29	30,852.88
	533103 CLEANING SUPPLIES	5,793.18	32,168.95
	533104 FOOD SERVICE SUPPLIES	1,142.88	6,494.64
	533107 CELL/DORM SUPPLIES	1,325.00	15,921.60
	533901 FOOD - STAPLES	3,174.28	12,441.21
	533902 FOOD - MEAT	2,901.03	17,927.13
	533903 FOOD - DAIRY	1,419.33	2,169.16
	534951 FOOD SERVICE - STAPLES	10,634.41	107,294.52
	534952 FOOD SERVICE - MEAT	496.04	527.51
	534953 FOOD SERVICE - DAIRY	1,303.64	1,303.64
	554902 CONTRACT LAUNDRY SERVICES	9,683.79	23,242.90
	559101 TRANS COSTS STATE WARDS		185.00
	559103 INMATE WAGES	9,186.22	44,778.22
	Major Account 520000 Total	<u>52,229.00</u>	<u>321,156.00</u>
	Fund 10000 Expenditures Total	52,229.00	321,156.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	302.40-	1,930.61-
	471107 MISC SERVICES	2.72-	2.42
	471108 SAFEKEEPERS SERVICES	7,137.65-	33,068.10-
	Major Account 470000 Total	<u>7,442.77-</u>	<u>34,996.29-</u>
	Fund 24690 Revenue Total	7,442.77-	34,996.29-
	Subprogram Revenues	<u>8,168.65-</u>	<u>35,722.17-</u>
	Subprogram Expenditures	<u>52,229.00</u>	<u>321,156.00</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,691.64	24,824.83
	511500 SHIFT DIFFERENTIAL PYMT		216.75
	511800 COMPENSATORY TIME PAID	64.50	532.11
	512100 VACATION LEAVE EXPENSE	233.81	741.73
	512200 SICK LEAVE EXPENSE	233.81	653.05
	512300 HOLIDAY LEAVE EXPENSE	515.98	1,252.46
	515100 RETIREMENT PLANS EXPENSE	579.57	2,113.23
	515200 FICA EXPENSE	578.07	2,088.77
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	Major Account 510000 Total	<u>9,442.30</u>	<u>35,147.53</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.48
	533100 HOUSEHOLD & INSTIT EXP		34.38
	533103 CLEANING SUPPLIES	43.23	43.23
	533104 FOOD SERVICE SUPPLIES	14.48	44.21
	533105 INMATE PERSONAL SUPPLIES	110.53	110.53
	533900 FOOD EXPENSE-INSTITUTIONS	98.50	514.77
	534601 EDUCATIONAL		182.15
	534602 RECREATIONAL		192.99
	Major Account 520000 Total	<u>266.74</u>	<u>1,124.74</u>
	Fund 10000 Expenditures Total	<u>9,709.04</u>	<u>36,272.27</u>
	Subprogram Expenditures	<u>9,709.04</u>	<u>36,272.27</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625,536.88	2,359,224.54
	511101 ROLL CALL DCS	7,289.90	27,294.37
	511300 OVERTIME PAYMENTS	74,281.66	260,462.45
	511301 HOLIDAY WORK - DCS	48,612.14	135,759.83
	511500 SHIFT DIFFERENTIAL PYMT	5,703.15	24,069.18
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	41,579.73	101,646.84
	512100 VACATION LEAVE EXPENSE	49,120.43	172,613.75
	512200 SICK LEAVE EXPENSE	30,599.03	137,839.82
	512300 HOLIDAY LEAVE EXPENSE	52,417.37	129,624.81
	512400 MILITARY LEAVE EXPENSE	2,594.32	3,480.73
	512500 FUNERAL LEAVE EXPENSE	2,939.29	10,620.73
	512700 INJURY LEAVE EXPENSE		3,920.39
	515100 RETIREMENT PLANS EXPENSE	70,437.91	252,088.29
	515200 FICA EXPENSE	69,305.98	244,823.18
	515500 HEALTH INSURANCE EXPENSE	97,263.82	474,542.35
	Major Account 510000 Total	1,177,681.61	4,338,511.26
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,161.00
	531100 OFFICE SUPPLIES EXPENSE		10.99
	532290 RADIO EQUIP		748.24
	533106 STAFF CLOTHING	70.00	70.00
	534907 SECURITY SUPPLIES	1,042.28	6,131.87
	559104 UNIFORM CLEANING ETC	149.16	2,472.88
	Major Account 520000 Total	1,261.44	10,594.98
	570000 Travel Expenses		
	571100 LODGING		1,374.00
	571800 MEALS - TRAVEL STATUS	210.71	210.71
	Major Account 570000 Total	210.71	1,584.71
	Fund 10000 Expenditures Total	1,179,153.76	4,350,690.95
	Subprogram Expenditures	1,179,153.76	4,350,690.95

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,118.05	267,503.03
	511300 OVERTIME PAYMENTS		296.51
	511500 SHIFT DIFFERENTIAL PYMT	4,935.75	18,813.75
	512100 VACATION LEAVE EXPENSE	4,673.05	24,444.22
	512200 SICK LEAVE EXPENSE	1,286.92	7,141.39
	512300 HOLIDAY LEAVE EXPENSE	5,573.40	13,953.72
	515100 RETIREMENT PLANS EXPENSE	6,708.34	24,871.81
	515200 FICA EXPENSE	6,561.67	23,950.90
	515500 HEALTH INSURANCE EXPENSE	11,170.92	55,854.60
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	516500 WORKERS COMP PREMIUMS		169,607.93
	Major Account 510000 Total	114,028.10	608,271.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.71	1,449.92
	521300 FREIGHT EXPENSE		550.19
	521400 CIO CHARGES		1,050.72
	521401 OCIO - COMMUNICATIONS	5,367.74	25,656.58
	521500 PUBLICATION & PRINT EXP	3,702.50	7,439.40
	521901 AWARDS - STAFF	78.00	333.00
	522202 CONF REG - NON-CEU'S		2,300.00
	523900 TEAMMATE RECOGNITION		76.39
	531100 OFFICE SUPPLIES EXPENSE		49.30
	533900 FOOD EXPENSE-INSTITUTIONS	83.08	83.08
	538102 GAS/OIL FSP & CSI	190.84	276.85
	541100 ACCTG & AUDITING SERVICES		34,274.64
	541200 PURCHASING ASSESSMENT		4,678.03
	554900 OTHER CONTRACTUAL SERVICES		1,104.44
	556100 INSURANCE EXPENSE	7,549.79	13,262.65
	556300 SURETY & NOTARY BONDS	107.00	899.84
	Major Account 520000 Total	17,297.66	93,485.03
	570000 Travel Expenses		
	571100 LODGING	422.24	422.24
	571800 MEALS - TRAVEL STATUS		86.63
	572100 COMMERCIAL TRANSPORTATIO		703.40
	573100 STATE-OWNED TRANSPORT	2,062.28	8,183.74
	574500 PERSONAL VEHICLE MILEAGE	72.06	1,409.67
	574501 PERS VEHICILE MILEAGE - PRESERV		1,216.37
	575100 MISC TRAVEL EXPENSE	30.00	113.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,586.58	12,135.05
	Fund 10000 Expenditures Total	133,912.34	713,891.24
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,308.26	1,599.95
	471107 MISC SERVICES	.24	4.96
	472105 TAXABLE SALES COPIES	19.53	127.11
	Major Account 470000 Total	3,288.49	1,467.88
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		3.13
	Major Account 480000 Total		3.13
	Fund 24690 Revenue Total	3,288.49	1,464.75
	Subprogram Revenues	3,288.49	1,464.75
	Subprogram Expenditures	133,912.34	713,891.24

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,042.00
	Major Account 580000 Total		9,042.00
	Fund 10000 Expenditures Total		9,042.00
	Subprogram Expenditures		9,042.00

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		134.00-
	472100 SALE OF SUP & MAT	7.77-	36.92-
	Major Account 470000 Total	<u>7.77-</u>	<u>170.92-</u>
	Fund 64650 Revenue Total	7.77-	170.92-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		99.98
	533104 FOOD SERVICE SUPPLIES	20.95	20.95
	533900 FOOD EXPENSE-INSTITUTIONS		163.72
	534602 RECREATIONAL		88.28
	Major Account 520000 Total	<u>20.95</u>	<u>372.93</u>
	Fund 64650 Expenditures Total	20.95	372.93
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.00-	95.00-
	Major Account 480000 Total	<u>60.00-</u>	<u>95.00-</u>
	Fund 64659 Revenue Total	60.00-	95.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	34.39	34.39
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		469.25
	Major Account 520000 Total	<u>34.39</u>	<u>503.64</u>
	Fund 64659 Expenditures Total	<u>34.39</u>	<u>503.64</u>
	Subprogram Revenues	<u>67.77-</u>	<u>265.92-</u>
	Subprogram Expenditures	<u>55.34</u>	<u>876.57</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	8.40-	29.00-
	472100 SALE OF SUP & MAT	4,721.06-	23,710.85-
	472103 SALE OF SUP & MAT	569.42-	3,327.47-
	Major Account 470000 Total	<u>5,298.88-</u>	<u>27,067.32-</u>
	Fund 64641 Revenue Total	5,298.88-	27,067.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,152.72
	511500 SHIFT DIFFERENTIAL PYMT		190.50
	511800 COMPENSATORY TIME PAID		49.92
	512100 VACATION LEAVE EXPENSE		104.38
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		123.01
	515200 FICA EXPENSE		117.80
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		<u>2,156.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.10
	533108 CANTEEN RESALE		6,982.75
	533157 CANTEEN RESALE-JULY		3,632.55
	533158 CANTEEN RESALE-AUG		4,529.76
	533159 CANTEEN RESALE-SEP	767.22	5,726.96
	533160 CANTEEN RESALE-OCT	1,632.58	1,930.58
	533161 CANTEEN RESALE-NOV	1,796.50	1,796.50
	533167 CANTEEN RESALE -MAY		323.07
	533168 CANTEEN RESALE-JUNE		2,154.28
	559100 OTHER OPERATING EXP		49.94
	Major Account 520000 Total	<u>4,196.30</u>	<u>27,143.49</u>
	Fund 64641 Expenditures Total	4,196.30	29,299.50
	Subprogram Revenues	<u>5,298.88-</u>	<u>27,067.32-</u>
	Subprogram Expenditures	<u>4,196.30</u>	<u>29,299.50</u>
	Program Revenues	<u>13,546.81-</u>	<u>64,890.66-</u>
	Program Expenditures	<u>1,535,778.92</u>	<u>6,131,599.88</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	181.60-	
	Major Account 520000 Total	181.60-	
	Fund 10000 Expenditures Total	181.60-	
	Subprogram Expenditures	181.60-	
	Program Expenditures	181.60-	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	358.60-	
	Major Account 520000 Total	358.60-	
	Fund 10000 Expenditures Total	358.60-	
	Subprogram Expenditures	358.60-	

Secure Version - Prior Month

As of November 30, 2023

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	520000 Operating Expenses		
	533902 FOOD - MEAT	1,128.44	
	533903 FOOD - DAIRY	1,128.44	
	Major Account 520000 Total	<u> </u>	<u> </u>
	Fund 10000 Expenditures Total	<u> </u>	<u> </u>

Secure Version - Prior Month

As of November 30, 2023

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,105.64-	
	Major Account 520000 Total	1,105.64-	
	Fund 10000 Expenditures Total	1,105.64-	
	Subprogram Expenditures	1,105.64-	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,491.74
	Major Account 480000 Total		10,491.74
	Fund 64650 Revenue Total		10,491.74
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,076.87
	Major Account 480000 Total		3,076.87
	Fund 64659 Revenue Total		3,076.87
	Subprogram Revenues		13,568.61

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	21.52	
	472100 SALE OF SUP & MAT	3,664.19	
	472103 SALE OF SUP & MAT	1,691.70	
	Major Account 470000 Total	<u>5,377.41</u>	
	Fund 64641 Revenue Total	5,377.41	
Expenditures	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT	5,984.36	
	533161 CANTEEN RESALE-NOV	2,913.00	2,913.00
	533168 CANTEEN RESALE-JUNE	5,984.36	
	559100 OTHER OPERATING EXP	24.94	
	Major Account 520000 Total	<u>2,888.06</u>	<u>2,913.00</u>
	Fund 64641 Expenditures Total	2,888.06	2,913.00
	Subprogram Revenues	<u>5,377.41</u>	
	Subprogram Expenditures	<u>2,888.06</u>	<u>2,913.00</u>
	Program Revenues	<u>5,377.41</u>	<u>13,568.61</u>
	Program Expenditures	<u>1,423.82</u>	<u>2,913.00</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,593.40-	7,098.40-
	Major Account 480000 Total	6,593.40-	7,098.40-
	Fund 10000 Revenue Total	6,593.40-	7,098.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,266.47	167,473.35
	511300 OVERTIME PAYMENTS	1,912.90	7,582.29
	511301 HOLIDAY WORK - DCS	420.21	420.21
	511400 ON CALL PAY	2,912.24	10,229.86
	511500 SHIFT DIFFERENTIAL PYMT	3,867.00	14,488.50
	511800 COMPENSATORY TIME PAID	428.74	2,931.69
	512100 VACATION LEAVE EXPENSE	3,810.95	19,087.70
	512200 SICK LEAVE EXPENSE	2,780.89	16,298.79
	512300 HOLIDAY LEAVE EXPENSE	4,058.34	9,952.33
	515100 RETIREMENT PLANS EXPENSE	4,826.63	18,605.08
	515200 FICA EXPENSE	4,674.61	17,725.71
	515500 HEALTH INSURANCE EXPENSE	10,088.30	50,441.50
	Major Account 510000 Total	84,047.28	335,237.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	523201 NATURAL GAS	2,433.77	12,130.04
	523202 ELECTRICITY	18,904.42	133,312.82
	523203 WATER	5,703.03	40,953.19
	523204 SEWER	6,872.70	46,051.94
	525500 RENT EXP-OTHER PERS PROP		741.60
	526100 REP & MAINT-REAL PROPERT	2,946.96	33,370.52
	526104 R & M CONT-BLDGS		160.00
	527200 REP & MAINT-MOTOR VEHICL	4,375.36	11,483.87
	527600 REP & MAINT-HOUSE/INST E	981.61	3,377.87
	527601 REP & MAINT-HOUSE/INST E		9,660.00
	531100 OFFICE SUPPLIES EXPENSE	123.49	123.49
	533100 HOUSEHOLD & INSTIT EXP	2,215.78	3,867.60
	534500 AGRICULTURAL SUPPLIES EX	171.44	476.00
	534800 CONST & MAINT SUP EXP	12,474.65	69,929.10
	538102 GAS/OIL FSP & CSI	14,356.03	45,258.77
	548600 PEST CONTROL		1,599.12
	548700 REFUSE/RECYCLING	1,176.95	7,588.00
	Major Account 520000 Total	72,886.19	420,233.93
	Fund 10000 Expenditures Total	156,933.47	755,470.94

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues	<u>6,593.40-</u>	<u>7,098.40-</u>
	Subprogram Expenditures	<u>156,933.47</u>	<u>755,470.94</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	89.00-	89.00-
	Major Account 480000 Total	89.00-	89.00-
	Fund 10000 Revenue Total	89.00-	89.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,914.74	325,625.56
	511300 OVERTIME PAYMENTS	4,833.24	20,507.24
	511301 HOLIDAY WORK - DCS	1,933.04	6,680.54
	511500 SHIFT DIFFERENTIAL PYMT	11,001.76	40,608.37
	511800 COMPENSATORY TIME PAID	172.57	5,761.64
	512100 VACATION LEAVE EXPENSE	6,474.47	24,291.64
	512200 SICK LEAVE EXPENSE	1,832.57	12,806.55
	512300 HOLIDAY LEAVE EXPENSE	6,738.70	16,825.88
	512500 FUNERAL LEAVE EXPENSE		781.55
	515100 RETIREMENT PLANS EXPENSE	9,127.97	33,987.27
	515200 FICA EXPENSE	8,990.65	32,903.66
	515500 HEALTH INSURANCE EXPENSE	15,904.76	80,708.65
	Major Account 510000 Total	155,924.47	601,488.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	60.40-	1,399.76
	531100 OFFICE SUPPLIES EXPENSE	4,909.76	31,719.57
	531200 IT SUPPLIES		392.00
	532200 PERSONAL COMPUTING EQUIPMENT		643.08
	533100 HOUSEHOLD & INSTIT EXP		3,921.25
	533103 CLEANING SUPPLIES		561.94-
	533104 FOOD SERVICE SUPPLIES	52.14-	52.14-
	534908 LAW BOOKS	500.66	2,573.03
	547300 INTERPRETER SERVICES	252.40	1,640.60
	555200 SOFTWARE - NEW PURCHASES		30.00
	Major Account 520000 Total	5,550.28	41,705.21
	Fund 10000 Expenditures Total	161,474.75	643,193.76
	Subprogram Revenues	89.00-	89.00-
	Subprogram Expenditures	161,474.75	643,193.76

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	10,394.52-	10,394.52-
	Major Account 480000 Total	<u>10,394.52-</u>	<u>10,394.52-</u>
	Fund 10000 Revenue Total	10,394.52-	10,394.52-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	767.58	12,962.15
	533102 INMATE CLOTHING	24,645.60	72,058.48
	533103 CLEANING SUPPLIES	11,680.51	63,758.03
	533104 FOOD SERVICE SUPPLIES	6,668.30	36,007.18
	533107 CELL/DORM SUPPLIES	3,644.16	32,036.86
	533901 FOOD - STAPLES	10,303.60	54,721.05
	533902 FOOD - MEAT	5,066.18	48,168.29
	533903 FOOD - DAIRY		11,798.62
	534951 FOOD SERVICE - STAPLES	48,699.70	373,266.95
	554902 CONTRACT LAUNDRY SERVICES	32,009.93	85,403.00
	559101 TRANS COSTS STATE WARDS		633.31
	559103 INMATE WAGES	23,628.83	111,830.83
	Major Account 520000 Total	<u>167,114.39</u>	<u>902,644.75</u>
	Fund 10000 Expenditures Total	167,114.39	902,644.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131.42-	560.08-
	471102 NON TAX MEAL TICKETS		16.00-
	471107 MISC SERVICES	.55-	2.26-
	472100 SALE OF SUP & MAT		80.88-
	Major Account 470000 Total	<u>131.97-</u>	<u>659.22-</u>
	Fund 24690 Revenue Total	131.97-	659.22-
	Subprogram Revenues	<u>10,526.49-</u>	<u>11,053.74-</u>
	Subprogram Expenditures	<u>167,114.39</u>	<u>902,644.75</u>

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	1,299,085.74	4,880,978.12
	511101 ROLL CALL DCS	12,733.26	46,895.01
	511102 LT BRIEFING DCS	1,367.69	4,864.34
	511300 OVERTIME PAYMENTS	219,011.74	636,032.36
	511301 HOLIDAY WORK - DCS	119,103.13	321,755.78
	511500 SHIFT DIFFERENTIAL PYMT	8,826.15	37,500.65
	511800 COMPENSATORY TIME PAID	50,914.78	222,043.37
	512100 VACATION LEAVE EXPENSE	91,964.23	401,766.80
	512200 SICK LEAVE EXPENSE	64,132.02	231,654.95
	512300 HOLIDAY LEAVE EXPENSE	110,039.56	274,191.87
	512400 MILITARY LEAVE EXPENSE	14,156.38	27,481.24
	512500 FUNERAL LEAVE EXPENSE	4,436.65	9,679.36
	512700 INJURY LEAVE EXPENSE	4,450.63	7,917.36
	512900 UNION ACTIVITY EXPENSE	236.39	459.05
	515100 RETIREMENT PLANS EXPENSE	147,438.85	522,934.47
	515200 FICA EXPENSE	147,463.90	517,667.08
	515400 LIFE & ACCIDENT INS EXP	1,730.00	
	515500 HEALTH INSURANCE EXPENSE	184,002.62	914,310.38
	516400 UNEMPLOYM COMP INS EXP		867.95-
	Major Account 510000 Total	2,481,093.72	9,057,264.24
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		12,000.00
	527500 REP & MAINT-COMM EQUIP		555.00
	534907 SECURITY SUPPLIES	452.76	8,276.79
	559104 UNIFORM CLEANING ETC	835.61	2,107.53
	Major Account 520000 Total	1,288.37	22,939.32
	570000 Travel Expenses		
	571100 LODGING		953.39
	571800 MEALS - TRAVEL STATUS		119.53
	Major Account 570000 Total		1,072.92
	Fund 10000 Expenditures Total	2,482,382.09	9,081,276.48
	Subprogram Expenditures	2,482,382.09	9,081,276.48

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,589.15	298,218.37
	511500 SHIFT DIFFERENTIAL PYMT	3,317.25	14,449.50
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		2,226.40
	512100 VACATION LEAVE EXPENSE	4,800.24	31,876.45
	512200 SICK LEAVE EXPENSE	2,233.39	5,962.66
	512300 HOLIDAY LEAVE EXPENSE	6,623.20	16,148.52
	512500 FUNERAL LEAVE EXPENSE	622.85	622.85
	515100 RETIREMENT PLANS EXPENSE	7,576.77	27,668.41
	515200 FICA EXPENSE	7,629.89	27,711.11
	515500 HEALTH INSURANCE EXPENSE	8,047.48	38,391.44
	516300 EMPLOYEE ASSISTANCE PRO		3,528.00
	516500 WORKERS COMP PREMIUMS		358,480.70
	Major Account 510000 Total	124,440.22	826,284.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	518.40	2,754.34
	521300 FREIGHT EXPENSE	392.10	1,647.32
	521400 CIO CHARGES		3,476.73
	521401 OCIO - COMMUNICATIONS	6,706.42	30,830.48
	521500 PUBLICATION & PRINT EXP	4,553.05	9,967.66
	521901 AWARDS - STAFF	88.00	1,043.00
	522100 DUES & SUBSCRIPTION EXP		240.00
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	128.49	1,717.46
	532270 WIRELESS PHONE EQUIP		130.62
	538102 GAS/OIL FSP & CSI	175.04	1,818.84
	541100 ACCTG & AUDITING SERVICES		69,709.21
	541200 PURCHASING ASSESSMENT		9,834.26
	541700 LEGAL RELATED EXPENSE	218.75	218.75
	548700 REFUSE/RECYCLING	358.08	778.80
	554900 OTHER CONTRACTUAL SERVICES		44.44
	555200 SOFTWARE - NEW PURCHASES		36.15
	556100 INSURANCE EXPENSE	8,539.17	23,392.62
	556300 SURETY & NOTARY BONDS		1,448.75
	Major Account 520000 Total	21,677.50	159,264.43
	570000 Travel Expenses		
	571100 LODGING		771.92
	571800 MEALS - TRAVEL STATUS		288.59

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		
	572100 COMMERCIAL TRANSPORTATIO	333.96	1,044.11
	573100 STATE-OWNED TRANSPORT		16,333.03
	574500 PERSONAL VEHICLE MILEAGE		39.30
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	<u>333.96</u>	<u>18,589.95</u>
	Fund 10000 Expenditures Total	<u>146,451.68</u>	<u>1,004,138.79</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.00-	12.00-
	471106 REV FROM OFFENDERS - SVCS	101.18-	942.00-
	471107 MISC SERVICES	.09-	.50-
	472105 TAXABLE SALES COPIES	46.36-	225.30-
	Major Account 470000 Total	<u>159.63-</u>	<u>1,179.80-</u>
	Fund 24690 Revenue Total	<u>159.63-</u>	<u>1,179.80-</u>
	Subprogram Revenues	<u>159.63-</u>	<u>1,179.80-</u>
	Subprogram Expenditures	<u>146,451.68</u>	<u>1,004,138.79</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		25,025.00
	Major Account 580000 Total		25,025.00
	Fund 10000 Expenditures Total		25,025.00
	Subprogram Expenditures		25,025.00

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		
	471100 SALE OF SERVICES	1.00-	171.00-
	472103 NONTAXABLE SALES-SUP/SVC		1,469.79-
	Major Account 470000 Total	1.00-	1,640.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	643.50-	1,992.78-
	Major Account 480000 Total	643.50-	1,992.78-
	Fund 64650 Revenue Total	644.50-	3,633.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		106.40
	523001 VOLUNTEER MEAL EXPENSE	12.84	28.84
	531100 OFFICE SUPPLIES EXPENSE	12.99	203.70
	533100 HOUSEHOLD & INSTIT EXP		99.99
	533900 FOOD EXPENSE-INSTITUTIONS	144.04	2,067.23
	534602 RECREATIONAL	1,114.95	1,114.95
	Major Account 520000 Total	1,284.82	3,621.11
	Fund 64650 Expenditures Total	1,284.82	3,621.11
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	251.00-
	Major Account 480000 Total	100.00-	251.00-
	Fund 64659 Revenue Total	100.00-	251.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		123.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	41.84	332.61
	Major Account 520000 Total	41.84	455.96
	Fund 64659 Expenditures Total	41.84	455.96
	Subprogram Revenues	744.50-	3,884.57-
	Subprogram Expenditures	1,326.66	4,077.07

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 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	41.43-	139.86-
	472100 SALE OF SUP & MAT	9,825.01-	51,850.97-
	472103 SALE OF SUP & MAT	1,251.74-	13,639.96-
	Major Account 470000 Total	<u>11,118.18-</u>	<u>65,630.79-</u>
	Fund 64641 Revenue Total	11,118.18-	65,630.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,984.19
	511500 SHIFT DIFFERENTIAL PYMT		533.25
	511800 COMPENSATORY TIME PAID		5.70
	512100 VACATION LEAVE EXPENSE		882.41
	512200 SICK LEAVE EXPENSE		39.90
	512300 HOLIDAY LEAVE EXPENSE		523.88
	515100 RETIREMENT PLANS EXPENSE		446.97
	515200 FICA EXPENSE		423.68
	515500 HEALTH INSURANCE EXPENSE		961.45
	Major Account 510000 Total		<u>7,801.43</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE	4,004.00	21,469.00
	533157 CANTEEN RESALE-JULY		8,302.59
	533158 CANTEEN RESALE-AUG		13,294.99
	533159 CANTEEN RESALE-SEP	1,003.18	9,314.74
	533160 CANTEEN RESALE-OCT	10,611.66	12,461.10
	533161 CANTEEN RESALE-NOV	98.20	14.12-
	533163 CANTEEN RESALE-JAN		4,902.25
	533167 CANTEEN RESALE -MAY		4,322.55
	533168 CANTEEN RESALE-JUNE		6,422.00
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	<u>15,717.04</u>	<u>80,500.04</u>
	Fund 64641 Expenditures Total	<u>15,717.04</u>	<u>88,301.47</u>
	Subprogram Revenues	<u>11,118.18-</u>	<u>65,630.79-</u>
	Subprogram Expenditures	<u>15,717.04</u>	<u>88,301.47</u>
	Program Revenues	<u>29,231.20-</u>	<u>88,936.30-</u>
	Program Expenditures	<u>3,131,400.08</u>	<u>12,504,128.26</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,469.00-	5,469.00-
	Major Account 480000 Total	5,469.00-	5,469.00-
	Fund 10000 Revenue Total	5,469.00-	5,469.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,680.12	35,791.33
	511300 OVERTIME PAYMENTS	107.12	145.87
	511301 HOLIDAY WORK - DCS		46.50
	511400 ON CALL PAY	1,227.10	3,633.77
	511500 SHIFT DIFFERENTIAL PYMT	648.00	1,668.00
	511800 COMPENSATORY TIME PAID	197.76	453.20
	512100 VACATION LEAVE EXPENSE	452.74	2,463.30
	512200 SICK LEAVE EXPENSE	346.08	2,426.45
	512300 HOLIDAY LEAVE EXPENSE	905.48	1,869.90
	515100 RETIREMENT PLANS EXPENSE	1,165.49	3,631.57
	515200 FICA EXPENSE	1,139.42	3,492.94
	515500 HEALTH INSURANCE EXPENSE	1,894.18	7,836.14
	Major Account 510000 Total	19,763.49	63,458.97
	520000 Operating Expenses		
	523201 NATURAL GAS	2,439.60	9,151.39
	523202 ELECTRICITY	8,088.17	53,710.20
	523203 WATER	2,003.26	10,502.87
	523204 SEWER	3,415.80	17,079.00
	523219 OTHER UTILITY		39.84
	524600 RENT EXPENSE-BUILDINGS	105.00	525.00
	526100 REP & MAINT-REAL PROPERT	6,932.21	40,204.56
	526104 R & M CONT-BLDGS	125.00	1,441.00
	527200 REP & MAINT-MOTOR VEHICL	2,983.71	3,137.70
	527600 REP & MAINT-HOUSE/INST E	174.02	2,070.47
	533100 HOUSEHOLD & INSTIT EXP	528.59	2,119.42
	533103 CLEANING SUPPLIES	658.79	2,102.55
	534500 AGRICULTURAL SUPPLIES EX	47.98	47.98
	534800 CONST & MAINT SUP EXP	686.13	6,270.25
	538100 VEHICLE & EQUIP SUP EXP		35.99
	548600 PEST CONTROL	192.91	964.55
	548700 REFUSE/RECYCLING	751.62	3,758.10
	Major Account 520000 Total	29,132.79	153,160.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		239.06

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		239.06
	Fund 10000 Expenditures Total	48,896.28	216,858.90
	Subprogram Revenues	<u>5,469.00-</u>	<u>5,469.00-</u>
	Subprogram Expenditures	<u>48,896.28</u>	<u>216,858.90</u>

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		80.00
	Major Account 480000 Total		80.00
	Fund 64659 Revenue Total		80.00
	Subprogram Revenues		80.00

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	102,057.88	377,831.07
	511101 ROLL CALL DCS	244.70	1,222.10
	511300 OVERTIME PAYMENTS	1,270.35	6,384.28
	511301 HOLIDAY WORK - DCS	6,574.72	15,175.64
	511500 SHIFT DIFFERENTIAL PYMT	5,334.25	20,426.51
	511800 COMPENSATORY TIME PAID	1,033.56	13,281.82
	512100 VACATION LEAVE EXPENSE	5,779.00	30,879.18
	512200 SICK LEAVE EXPENSE	3,448.36	16,914.65
	512300 HOLIDAY LEAVE EXPENSE	8,422.36	20,973.47
	512400 MILITARY LEAVE EXPENSE		3,007.60
	512700 INJURY LEAVE EXPENSE		874.49
	515100 RETIREMENT PLANS EXPENSE	10,046.29	37,962.05
	515200 FICA EXPENSE	9,725.64	36,090.57
	515500 HEALTH INSURANCE EXPENSE	20,478.04	102,711.25
	Major Account 510000 Total	174,415.15	683,734.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		755.00
	531100 OFFICE SUPPLIES EXPENSE	342.80	5,684.91
	531200 IT SUPPLIES		82.60
	533100 HOUSEHOLD & INSTIT EXP		278.88
	534602 RECREATIONAL		51.33
	534908 LAW BOOKS	248.03	14.82
	Major Account 520000 Total	590.83	6,867.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	349.32	1,245.55
	Major Account 570000 Total	349.32	1,245.55
	Fund 10000 Expenditures Total	175,355.30	691,847.77
	Subprogram Expenditures	175,355.30	691,847.77

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	460.13-	460.13-
	Major Account 480000 Total	460.13-	460.13-
	Fund 10000 Revenue Total	460.13-	460.13-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,582.28	3,041.34
	533102 INMATE CLOTHING	1,410.72	11,101.04
	533103 CLEANING SUPPLIES	1,072.35	19,952.22
	533104 FOOD SERVICE SUPPLIES	1,480.56	7,110.78
	533107 CELL/DORM SUPPLIES	307.50	7,679.20
	533901 FOOD - STAPLES	1,671.50	3,422.89
	533902 FOOD - MEAT	2,176.60	4,666.25
	533903 FOOD - DAIRY	522.66	1,169.71
	534951 FOOD SERVICE - STAPLES	20,706.75	165,909.71
	559101 TRANS COSTS STATE WARDS		71.99
	559103 INMATE WAGES	6,884.22	36,050.03
	Major Account 520000 Total	37,815.14	260,175.16
	Fund 10000 Expenditures Total	37,815.14	260,175.16
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		640.44-
	471107 MISC SERVICES		1.40-
	Major Account 470000 Total		641.84-
	Fund 24690 Revenue Total		641.84-
	Subprogram Revenues	460.13-	1,101.97-
	Subprogram Expenditures	37,815.14	260,175.16

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	125.00-	125.00-
	Major Account 480000 Total	125.00-	125.00-
	Fund 10000 Revenue Total	125.00-	125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,601.92	1,228,157.07
	511101 ROLL CALL DCS	3,825.84	15,267.11
	511102 LT BRIEFING DCS	1,018.26	4,027.72
	511300 OVERTIME PAYMENTS	11,523.06	25,237.72
	511301 HOLIDAY WORK - DCS	22,860.64	62,506.82
	511400 ON CALL PAY	1,064.33	4,260.92
	511500 SHIFT DIFFERENTIAL PYMT	2,882.85	12,462.15
	511800 COMPENSATORY TIME PAID	3,584.51	33,336.91
	512100 VACATION LEAVE EXPENSE	20,099.95	104,385.02
	512200 SICK LEAVE EXPENSE	15,768.24	67,895.18
	512300 HOLIDAY LEAVE EXPENSE	26,013.63	68,224.79
	512400 MILITARY LEAVE EXPENSE	716.88	2,150.64
	512500 FUNERAL LEAVE EXPENSE	1,134.03	3,009.66
	512700 INJURY LEAVE EXPENSE	1,038.24	1,333.85
	515100 RETIREMENT PLANS EXPENSE	31,734.26	120,298.47
	515200 FICA EXPENSE	31,135.89	116,425.69
	515500 HEALTH INSURANCE EXPENSE	61,219.12	307,953.98
	Major Account 510000 Total	553,221.65	2,176,933.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	428.00	656.88
	533106 STAFF CLOTHING	25.10	51.65
	534907 SECURITY SUPPLIES	36.39	2,551.61
	559104 UNIFORM CLEANING ETC		655.46
	Major Account 520000 Total	489.49	3,915.60
	570000 Travel Expenses		
	571100 LODGING		927.00
	571800 MEALS - TRAVEL STATUS	206.86	2,138.27
	Major Account 570000 Total	206.86	3,065.27
	Fund 10000 Expenditures Total	553,918.00	2,183,914.57
	Subprogram Revenues	125.00-	125.00-
	Subprogram Expenditures	553,918.00	2,183,914.57

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As of November 30, 2023

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	40,244.62	146,399.73
	511500 SHIFT DIFFERENTIAL PYMT	3,372.00	12,844.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	200.80	1,034.39
	512100 VACATION LEAVE EXPENSE	2,335.67	11,230.32
	512200 SICK LEAVE EXPENSE	1,546.92	7,637.24
	512300 HOLIDAY LEAVE EXPENSE	3,266.18	7,883.26
	512500 FUNERAL LEAVE EXPENSE	1,398.61	2,591.11
	515100 RETIREMENT PLANS EXPENSE	3,921.05	14,198.69
	515200 FICA EXPENSE	3,750.34	13,337.02
	515500 HEALTH INSURANCE EXPENSE	9,513.76	44,573.35
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		98,742.63
	Major Account 510000 Total	69,549.95	362,018.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,613.53	4,690.17
	521400 CIO CHARGES		372.36
	521401 OCIO - COMMUNICATIONS	3,251.47	16,894.51
	521500 PUBLICATION & PRINT EXP	1,903.51	4,088.86
	521901 AWARDS - STAFF		550.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	79.19	998.65
	533900 FOOD EXPENSE-INSTITUTIONS	105.34	249.45
	534601 EDUCATIONAL		249.99
	538102 GAS/OIL FSP & CSI	500.43	1,781.86
	541100 ACCTG & AUDITING SERVICES		19,669.26
	541200 PURCHASING ASSESSMENT		2,892.19
	548700 REFUSE/RECYCLING	42.64	315.04
	554900 OTHER CONTRACTUAL SERVICES		44.44
	555200 SOFTWARE - NEW PURCHASES	22.00	22.00
	556100 INSURANCE EXPENSE	2,219.22	9,645.94
	556300 SURETY & NOTARY BONDS		429.45
	Major Account 520000 Total	9,767.33	63,099.17
	570000 Travel Expenses		
	571100 LODGING		1,053.12
	571800 MEALS - TRAVEL STATUS		468.85
	573100 STATE-OWNED TRANSPORT	81.32	20,482.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		318.34
	Major Account 570000 Total	81.32	22,323.06
	Fund 10000 Expenditures Total	79,398.60	447,440.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.09-
	471106 REV FROM OFFENDERS - SVCS	140.88-	638.64-
	471107 MISC SERVICES		.19-
	471114 GREASE RECYCLING		6.80-
	472105 TAXABLE SALES COPIES	25.21-	129.52-
	Major Account 470000 Total	166.09-	812.24-
	Fund 24690 Revenue Total	166.09-	812.24-
	Subprogram Revenues	166.09-	812.24-
	Subprogram Expenditures	79,398.60	447,440.27

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 095

<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		90.00-
	Major Account 480000 Total		90.00-
	Fund 64659 Revenue Total		90.00-
	Subprogram Revenues		90.00-

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		43.40-
	472100 SALE OF SUP & MAT	946.34-	10,667.46-
	472102 TOKEN SALES	59.78	869.61-
	472103 NONTAXABLE SALES-SUP/SVC	206.98	22,855.98-
	472108 SPECIAL ORDER REVENUE	187.38-	740.23-
	Major Account 470000 Total	866.96-	35,176.68-
	Fund 64641 Revenue Total	866.96-	35,176.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		524.44
	511500 SHIFT DIFFERENTIAL PYMT		96.00
	512100 VACATION LEAVE EXPENSE		655.55
	512300 HOLIDAY LEAVE EXPENSE		131.11
	515100 RETIREMENT PLANS EXPENSE		105.36
	515200 FICA EXPENSE		83.51
	515500 HEALTH INSURANCE EXPENSE		967.22
	Major Account 510000 Total		2,563.19
	520000 Operating Expenses		
	533108 CANTEEN RESALE	271.38	2,489.80
	533157 CANTEEN RESALE-JULY		33,040.91-
	533158 CANTEEN RESALE-AUG		4,335.69
	533159 CANTEEN RESALE-SEP		268.37-
	533160 CANTEEN RESALE-OCT	2,649.66	3,302.59
	533161 CANTEEN RESALE-NOV	263.06	263.06
	533162 CANTEEN RESALE-DEC	1,688.45-	1,919.81-
	533163 CANTEEN RESALE-JAN		320.45
	533164 CANTEEN RESALE-FEB		581.62
	533166 CANTEEN RESALE-APR		364.00
	533167 CANTEEN RESALE -MAY		3,575.70
	533168 CANTEEN RESALE-JUNE		3,886.17
	533170 SPECIAL ORDER PURCHASES	215.87	806.07
	534900 MISCELLANEOUS SUP EXP		4,537.22
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	1,711.52	10,741.78-
	Fund 64641 Expenditures Total	1,711.52	8,178.59-
	Subprogram Revenues	866.96-	35,176.68-
	Subprogram Expenditures	1,711.52	8,178.59-
	Program Revenues	7,087.18-	42,694.89-
	Program Expenditures	897,094.84	3,792,058.08

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As of November 30, 2023

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		1,672.00
	Major Account 520000 Total		1,672.00
	Fund 52700 Expenditures Total		1,672.00
	Subprogram Expenditures		1,672.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,074.53
	538100 VEHICLE & EQUIP SUP EXP	139.89	1,995.63
	Major Account 520000 Total	<u>139.89</u>	<u>3,070.16</u>
	Fund 52700 Expenditures Total	<u>139.89</u>	<u>3,070.16</u>
	Subprogram Expenditures	<u>139.89</u>	<u>3,070.16</u>

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As of November 30, 2023

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	36,825.00-	79,832.50-
	Major Account 460000 Total	36,825.00-	79,832.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	3,000.00-	62,213.00-
	Major Account 470000 Total	3,000.00-	62,213.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	986.87-	4,372.26-
	484500 REIMB NON-GOVT SOURCES		549.35-
	Major Account 480000 Total	986.87-	4,921.61-
	Fund 52700 Revenue Total	40,811.87-	146,967.11-
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		4,310.51
	Major Account 510000 Total		4,360.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.32
	521300 FREIGHT EXPENSE		4,625.00
	521401 OCIO - COMMUNICATIONS	1,620.19	8,097.33
	521500 PUBLICATION & PRINT EXP	147.22	311.34
	522100 DUES & SUBSCRIPTION EXP		950.00
	522202 CONF REG - NON-CEU'S		707.53
	523201 NATURAL GAS	253.06	897.22
	523202 ELECTRICITY	258.08	1,632.20
	525500 RENT EXP-OTHER PERS PROP	67.50	247.50
	526104 R & M CONT-BLDGS		100.00
	527200 REP & MAINT-MOTOR VEHICL	256.91	957.22
	531100 OFFICE SUPPLIES EXPENSE		37.37
	533100 HOUSEHOLD & INSTIT EXP		31.23
	534500 AGRICULTURAL SUPPLIES EX		888.29
	534800 CONST & MAINT SUP EXP		242.91
	538100 VEHICLE & EQUIP SUP EXP	180.17	406.84
	538102 GAS/OIL FSP & CSI	2,277.45	5,695.57
	541100 ACCTG & AUDITING SERVICES		2,500.54
	541200 PURCHASING ASSESSMENT		398.88
	545201 MED ASSMT SERV - EMPLOYEES		130.00
	548600 PEST CONTROL	43.26	173.04
	548700 REFUSE/RECYCLING		283.76
	554900 OTHER CONTRACTUAL SERVICES	45.34	226.25

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		
	556100 INSURANCE EXPENSE	1,384.14	1,384.14
	556300 SURETY & NOTARY BONDS		20.70
	Major Account 520000 Total	6,533.32	30,949.18
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,036.14
	571104 BOARD & LODGING FSP SCREEN	373.20	1,489.08
	571803 MEALS-TRAVEL STATUS FSP ADMIN		282.99
	571804 MEALS-TRAVEL STATUS FSP SCREEN	221.22	884.88
	572100 COMMERCIAL TRANSPORTATIO		915.36
	575103 MISC TRAV FSP ADMIN		169.00
	Major Account 570000 Total	594.42	4,777.45
	Fund 52700 Expenditures Total	7,127.74	40,087.54
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		261.80-
	472103 NONTAXABLE SALES-SUP/SVC	53,406.00-	331,117.25-
	Major Account 470000 Total	53,406.00-	331,379.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,228.13-	6,193.07-
	Major Account 480000 Total	1,228.13-	6,193.07-
	Fund 52701 Revenue Total	54,634.13-	337,572.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,628.96	81,476.73
	511300 OVERTIME PAYMENTS	264.35	356.03
	511500 SHIFT DIFFERENTIAL PYMT	2,250.75	8,535.75
	512100 VACATION LEAVE EXPENSE	1,703.09	7,926.21
	512200 SICK LEAVE EXPENSE	2,510.60	6,806.50
	512300 HOLIDAY LEAVE EXPENSE	1,845.90	4,536.92
	515100 RETIREMENT PLANS EXPENSE	2,261.64	8,209.66
	515200 FICA EXPENSE	2,160.86	7,657.95
	515500 HEALTH INSURANCE EXPENSE	6,157.94	30,789.70
	Major Account 510000 Total	40,784.09	156,295.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	527200 REP & MAINT-MOTOR VEHICL	622.70	2,007.72
	538100 VEHICLE & EQUIP SUP EXP	21.32	1,804.89
	558100 INVENTORIES FOR RESALE	27,000.00	198,450.00
	Major Account 520000 Total	27,644.02	202,282.61

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701	FED SURPLUS-OTHER OPERATIONS		
	520000 Operating Expenses		
	Fund 52701 Expenditures Total	<u>68,428.11</u>	<u>358,578.06</u>
	Subprogram Revenues	<u>95,446.00-</u>	<u>484,539.23-</u>
	Subprogram Expenditures	<u>75,555.85</u>	<u>398,665.60</u>
	Program Revenues	<u>95,446.00-</u>	<u>484,539.23-</u>
	Program Expenditures	<u>75,695.74</u>	<u>403,407.76</u>

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As of November 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,533.04	346,114.15
	511300 OVERTIME PAYMENTS	3,943.73	25,523.86
	511301 HOLIDAY WORK - DCS	830.15	2,402.02
	511400 ON CALL PAY	2,751.88	9,311.62
	511500 SHIFT DIFFERENTIAL PYMT	9,389.25	36,361.50
	511800 COMPENSATORY TIME PAID	401.94	1,984.34
	511900 SUPPLEMENTAL	485.98	2,067.76
	512100 VACATION LEAVE EXPENSE	10,399.59	32,754.50
	512200 SICK LEAVE EXPENSE	5,240.18	30,319.90
	512300 HOLIDAY LEAVE EXPENSE	7,690.23	19,507.49
	512500 FUNERAL LEAVE EXPENSE		2,900.99
	512700 INJURY LEAVE EXPENSE	29.66	29.66
	515100 RETIREMENT PLANS EXPENSE	9,974.75	37,979.97
	515200 FICA EXPENSE	9,690.65	36,467.49
	515500 HEALTH INSURANCE EXPENSE	19,237.22	86,106.81
	Major Account 510000 Total	172,598.25	669,832.06
	520000 Operating Expenses		
	523201 NATURAL GAS	15,315.96	59,819.54
	523202 ELECTRICITY	55,654.44	337,653.33
	523203 WATER	26,083.18	127,712.23
	523204 SEWER	23,055.67	107,810.05
	525500 RENT EXP-OTHER PERS PROP	540.20	1,080.40
	526100 REP & MAINT-REAL PROPERT	2,419.36	44,661.77
	526104 R & M CONT-BLDGS	13,375.00	25,555.00
	527200 REP & MAINT-MOTOR VEHICL	917.77	12,829.06
	527600 REP & MAINT-HOUSE/INST E	1,395.00	4,899.21
	527601 REP & MAINT-HOUSE/INST E	1,790.32	2,070.32
	531100 OFFICE SUPPLIES EXPENSE		60.14
	533103 CLEANING SUPPLIES		3,411.00
	534800 CONST & MAINT SUP EXP	33,164.98	99,191.42
	534801 MAINTENANCE FUEL AND OIL		4,999.99
	538100 VEHICLE & EQUIP SUP EXP	2,156.75	3,404.43
	548600 PEST CONTROL		1,879.75
	548700 REFUSE/RECYCLING	8,933.11	36,019.52
	554900 OTHER CONTRACTUAL SERVICES		191.43
	Major Account 520000 Total	184,801.74	873,248.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		259.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT 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	166,304.66	591,853.50
	511300 OVERTIME PAYMENTS	20,628.72	57,158.08
	511301 HOLIDAY WORK - DCS	7,385.87	15,766.60
	511500 SHIFT DIFFERENTIAL PYMT	21,113.36	73,288.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,967.74	17,329.77
	511900 SUPPLEMENTAL	5,386.89	20,779.75
	512100 VACATION LEAVE EXPENSE	17,258.91	61,544.79
	512200 SICK LEAVE EXPENSE	13,503.74	51,550.63
	512300 HOLIDAY LEAVE EXPENSE	14,563.62	33,937.47
	512500 FUNERAL LEAVE EXPENSE	744.75	2,782.38
	512600 CIVIL LEAVE EXPENSE		230.56
	512700 INJURY LEAVE EXPENSE	152.49	1,010.08
	515100 RETIREMENT PLANS EXPENSE	19,964.71	67,875.07
	515200 FICA EXPENSE	19,768.61	66,165.72
	515500 HEALTH INSURANCE EXPENSE	36,706.72	172,684.78
	Major Account 510000 Total	<u>348,450.79</u>	<u>1,234,457.86</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,830.05
	531100 OFFICE SUPPLIES EXPENSE	11,461.45	44,792.01
	533100 HOUSEHOLD & INSTIT EXP		169.95
	533104 FOOD SERVICE SUPPLIES		99.95
	534908 LAW BOOKS	1,464.05	6,127.59
	535103 GEN-MEDICAL SUPPLIES		12.98
	554900 OTHER CONTRACTUAL SERVICES	2,556.00	6,916.00
	Major Account 520000 Total	<u>15,481.50</u>	<u>66,948.53</u>
	Fund 10000 Expenditures Total	<u>363,932.29</u>	<u>1,301,406.39</u>
	Subprogram Expenditures	<u>363,932.29</u>	<u>1,301,406.39</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT 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		634.25
	533100 HOUSEHOLD & INSTIT EXP	1,757.82	24,371.03
	533102 INMATE CLOTHING	822.54	190,322.82
	533103 CLEANING SUPPLIES	10,887.34	60,843.63
	533104 FOOD SERVICE SUPPLIES	17,417.98	124,407.32
	533107 CELL/DORM SUPPLIES		56,025.00
	533901 FOOD - STAPLES	3,614.69	29,381.79
	533902 FOOD - MEAT		35,799.15
	533903 FOOD - DAIRY		2,652.83
	534951 FOOD SERVICE - STAPLES	184,056.35	965,397.36
	554902 CONTRACT LAUNDRY SERVICES	43,833.92	210,275.88
	559101 TRANS COSTS STATE WARDS	140.50	464.00
	559103 INMATE WAGES	24,518.44	114,793.87
	Major Account 520000 Total	<u>287,049.58</u>	<u>1,815,368.93</u>
	Fund 10000 Expenditures Total	<u>287,049.58</u>	<u>1,815,368.93</u>
	Subprogram Expenditures	<u>287,049.58</u>	<u>1,815,368.93</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,893.64
	Major Account 480000 Total		1,893.64
	Fund 10000 Revenue Total		1,893.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,919,994.02	7,290,140.27
	511101 ROLL CALL DCS	22,193.35	82,214.50
	511102 LT BRIEFING DCS	1,370.85	6,237.55
	511300 OVERTIME PAYMENTS	726,951.54	2,564,026.42
	511301 HOLIDAY WORK - DCS	234,385.70	637,833.55
	511400 ON CALL PAY	68.50	68.50
	511500 SHIFT DIFFERENTIAL PYMT	14,700.85	58,926.66
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	132,048.62	432,290.38
	511900 SUPPLEMENTAL	8,211.02	28,505.37
	512100 VACATION LEAVE EXPENSE	116,427.06	473,086.20
	512200 SICK LEAVE EXPENSE	95,456.64	341,675.29
	512300 HOLIDAY LEAVE EXPENSE	160,313.74	408,525.66
	512400 MILITARY LEAVE EXPENSE	7,725.78	20,570.67
	512500 FUNERAL LEAVE EXPENSE	4,539.98	9,334.19
	512600 CIVIL LEAVE EXPENSE		86.52
	512700 INJURY LEAVE EXPENSE		10,340.13
	515100 RETIREMENT PLANS EXPENSE	253,476.82	910,553.82
	515200 FICA EXPENSE	255,011.42	909,340.17
	515500 HEALTH INSURANCE EXPENSE	273,661.05	1,364,560.60
	516400 UNEMPLOYM COMP INS EXP		6,378.99
	Major Account 510000 Total	4,226,536.94	15,555,695.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,708.50	3,708.50
	531100 OFFICE SUPPLIES EXPENSE	115.75	1,808.96
	532200 PERSONAL COMPUTING EQUIPMENT	495.88	495.88
	532270 WIRELESS PHONE EQUIP		22.80
	533106 STAFF CLOTHING		343.24
	534907 SECURITY SUPPLIES	9,587.17	29,415.78
	555200 SOFTWARE - NEW PURCHASES		29,870.00
	559104 UNIFORM CLEANING ETC	1,283.15	4,739.33
	Major Account 520000 Total	15,190.45	70,404.49
	570000 Travel Expenses		
	571100 LODGING		288.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT 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	123,859.47	479,329.63
	511300 OVERTIME PAYMENTS	2,154.96	10,462.28
	511301 HOLIDAY WORK - DCS		1,085.90
	511500 SHIFT DIFFERENTIAL PYMT	6,956.25	28,978.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,659.04
	511900 SUPPLEMENTAL	3,762.00	17,308.83
	512100 VACATION LEAVE EXPENSE	17,809.78	60,078.44
	512200 SICK LEAVE EXPENSE	3,511.34	20,381.63
	512300 HOLIDAY LEAVE EXPENSE	10,204.81	25,768.87
	515100 RETIREMENT PLANS EXPENSE	12,317.52	47,080.55
	515200 FICA EXPENSE	12,373.95	46,799.88
	515500 HEALTH INSURANCE EXPENSE	17,989.26	93,779.63
	516300 EMPLOYEE ASSISTANCE PRO		5,978.70
	516500 WORKERS COMP PREMIUMS		603,854.14
	Major Account 510000 Total	210,939.34	1,444,046.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,401.13	7,537.11
	521400 CIO CHARGES		21,036.46
	521401 OCIO - COMMUNICATIONS	13,715.72	68,523.12
	521500 PUBLICATION & PRINT EXP	14,855.51	36,091.86
	521901 AWARDS - STAFF		230.00
	522100 DUES & SUBSCRIPTION EXP	400.00	725.00
	531100 OFFICE SUPPLIES EXPENSE	374.00	2,732.70
	531200 IT SUPPLIES		39.95
	532200 PERSONAL COMPUTING EQUIPMENT		101.96
	534800 CONST & MAINT SUP EXP		350.40
	535103 GEN-MEDICAL SUPPLIES		8.65
	538100 VEHICLE & EQUIP SUP EXP		162.10
	538102 GAS/OIL FSP & CSI	297.21	1,439.14
	541100 ACCTG & AUDITING SERVICES		52,798.19
	541200 PURCHASING ASSESSMENT		16,476.98
	541700 LEGAL RELATED EXPENSE		56.25
	547300 INTERPRETER SERVICES		110.00
	548700 REFUSE/RECYCLING	187.52	660.80
	554900 OTHER CONTRACTUAL SERVICES		1,104.48
	556100 INSURANCE EXPENSE	12,561.59	21,702.17
	556300 SURETY & NOTARY BONDS		2,455.12

Secure Version - Prior Month

As of November 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,188.75
	Major Account 520000 Total	44,792.68	244,531.19
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		33.61
	573100 STATE-OWNED TRANSPORT	628.51	1,387.12
	574500 PERSONAL VEHICLE MILEAGE		337.98
	Major Account 570000 Total	628.51	1,950.71
	Fund 10000 Expenditures Total	256,360.53	1,690,527.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,189.40-	7,255.00-
	471107 MISC SERVICES	.22-	2.27-
	471108 SAFEKEEPERS SERVICES	67,491.45-	325,982.80-
	472105 TAXABLE SALES COPIES	197.86-	964.56-
	Major Account 470000 Total	68,878.93-	334,204.63-
	Fund 24690 Revenue Total	68,878.93-	334,204.63-
	Subprogram Revenues	68,878.93-	334,204.63-
	Subprogram Expenditures	256,360.53	1,690,527.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 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	300.90-	824.19-
	471101 DUES	54.00-	361.83-
	Major Account 470000 Total	<u>354.90-</u>	<u>1,186.02-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		107.00-
	486500 MISCELLANEOUS ADJUSTMENT		10,491.74-
	Major Account 480000 Total		<u>10,598.74-</u>
	Fund 64650 Revenue Total	<u>354.90-</u>	<u>11,784.76-</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	318.47-	934.79-
	Major Account 470000 Total	<u>318.47-</u>	<u>934.79-</u>
	Fund 64658 Revenue Total	<u>318.47-</u>	<u>934.79-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	80.00	167.00
	533100 HOUSEHOLD & INSTIT EXP		556.24
	533900 FOOD EXPENSE-INSTITUTIONS		221.47
	534602 RECREATIONAL	1,493.47	2,492.02
	534603 RECREATIONAL LIBRARY MATERIALS	6.31-	1,839.13
	554900 OTHER CONTRACTUAL SERVICES		20,090.04
	Major Account 520000 Total	<u>1,567.16</u>	<u>25,365.90</u>
	Fund 64658 Expenditures Total	<u>1,567.16</u>	<u>25,365.90</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	51.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,076.87-
	Major Account 480000 Total	<u>20.00-</u>	<u>3,127.87-</u>
	Fund 64659 Revenue Total	<u>20.00-</u>	<u>3,127.87-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		141.29
	Major Account 520000 Total		<u>141.29</u>
	Fund 64659 Expenditures Total		<u>141.29</u>
	Subprogram Revenues	<u>693.37-</u>	<u>15,847.42-</u>
	Subprogram Expenditures	<u>1,567.16</u>	<u>25,507.19</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 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	36.45-	119.75-
	472100 SALE OF SUP & MAT	8,661.97-	29,796.36-
	472103 NONTAXABLE SALES-SUP/SVC	2,824.50-	5,610.41-
	472108 SPECIAL ORDER REVENUE	4.50	769.19-
	Major Account 470000 Total	<u>11,518.42-</u>	<u>36,295.71-</u>
	Fund 64641 Revenue Total	11,518.42-	36,295.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,350.07	31,710.02
	511500 SHIFT DIFFERENTIAL PYMT	1,153.50	4,114.50
	511800 COMPENSATORY TIME PAID	469.35	2,473.97
	511900 SUPPLEMENTAL	326.09	861.79
	512100 VACATION LEAVE EXPENSE	388.81	3,413.02
	512200 SICK LEAVE EXPENSE	678.63	3,199.17
	512300 HOLIDAY LEAVE EXPENSE	777.64	1,665.82
	515100 RETIREMENT PLANS EXPENSE	959.80	3,487.63
	515200 FICA EXPENSE	1,005.53	3,611.46
	515500 HEALTH INSURANCE EXPENSE		817.38
	Major Account 510000 Total	<u>15,109.42</u>	<u>55,354.76</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,884.00	22,939.00
	533157 CANTEEN RESALE-JULY		788.22
	533158 CANTEEN RESALE-AUG	1,727.77-	3,062.94
	533159 CANTEEN RESALE-SEP	1,449.70	10,252.65
	533160 CANTEEN RESALE-OCT	7,480.15	13,464.51
	533161 CANTEEN RESALE-NOV	52.00	52.00
	533164 CANTEEN RESALE-FEB		359.64
	533165 CANTEEN RESALE-MAR		7,079.14
	533167 CANTEEN RESALE -MAY		6,189.30
	533168 CANTEEN RESALE-JUNE	5,464.36-	2,183.03
	533170 SPECIAL ORDER PURCHASES		769.19
	559100 OTHER OPERATING EXP	24.94	24.94
	Major Account 520000 Total	<u>4,698.66</u>	<u>67,164.56</u>
	Fund 64641 Expenditures Total	<u>19,808.08</u>	<u>122,519.32</u>
	Subprogram Revenues	<u>11,518.42-</u>	<u>36,295.71-</u>
	Subprogram Expenditures	<u>19,808.08</u>	<u>122,519.32</u>
	Program Revenues	<u>81,090.72-</u>	<u>388,241.40-</u>
	Program Expenditures	<u>5,527,845.02</u>	<u>22,125,057.51</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	168,653.76-	975,086.44-
	Major Account 470000 Total	168,653.76-	975,086.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.54-	3,781.01-
	Major Account 480000 Total	793.54-	3,781.01-
	Fund 54610 Revenue Total	169,447.30-	978,867.45-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,650.00
	531100 OFFICE SUPPLIES EXPENSE	1,715.00-	4,284.46
	533102 INMATE CLOTHING		2,399.48-
	533103 CLEANING SUPPLIES		22,547.22-
	534906 RAW MATERIALS	179,916.91	882,331.32
	559100 OTHER OPERATING EXP		195.60-
	Fund 54610 Expenditures Total	178,201.91	864,123.48
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	888.57	20,868.27
	Major Account 800000 Total	888.57	20,868.27
	Fund 54610 Expenditures Total	888.57	20,868.27
	Subprogram Revenues	169,447.30-	978,867.45-
	Subprogram Expenditures	178,201.91	864,123.48
	Program Revenues	169,447.30-	978,867.45-
	Program Expenditures	178,201.91	864,123.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	238,771.50-	898,614.63-
	472106 CASH CREDIT	823.00	823.00
	Major Account 470000 Total	<u>237,948.50-</u>	<u>897,791.63-</u>
	Fund 52510 Revenue Total	237,948.50-	897,791.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,370.62	62,903.16
	511300 OVERTIME PAYMENTS	3,685.32	12,878.10
	511301 HOLIDAY WORK - DCS	305.09	305.09
	511500 SHIFT DIFFERENTIAL PYMT	2,146.50	7,772.25
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	276.32	685.35
	512100 VACATION LEAVE EXPENSE	710.61	1,725.95
	512200 SICK LEAVE EXPENSE	168.80	3,893.76
	512300 HOLIDAY LEAVE EXPENSE	1,337.84	3,300.19
	512500 FUNERAL LEAVE EXPENSE		425.37
	515100 RETIREMENT PLANS EXPENSE	1,946.99	7,030.45
	515200 FICA EXPENSE	1,923.85	6,890.82
	515500 HEALTH INSURANCE EXPENSE	2,833.98	14,169.90
	Major Account 510000 Total	<u>32,705.92</u>	<u>122,180.39</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	354.55	600.86
	521301 FREIGHT ON INVENTORY	53.56	93.95
	521401 OCIO - COMMUNICATIONS	191.57	941.17
	523201 NATURAL GAS	54.61	176.77
	523202 ELECTRICITY	554.95	2,748.78
	527800 REP & MAINT-OTHER PROPER		3,328.76
	531100 OFFICE SUPPLIES EXPENSE	407.58	1,007.07
	532100 NON-CAPITALIZED EQUIP PU		1,033.60
	533103 CLEANING SUPPLIES	61.24	181.18
	534800 CONST & MAINT SUP EXP		49.99
	534904 CI SHOP SUPPLIES	3,373.16	18,290.57
	534905 SMALL TOOLS	1,605.79	5,797.82
	534906 RAW MATERIALS	76,015.64	520,583.99
	534909 OPERATIONAL SUPPLIES	501.67	8,369.41
	559100 OTHER OPERATING EXP	1.19-	763.72
	559103 INMATE WAGES	10,460.44	66,597.13
	559111 MISC CHARGES, NOT FREIGHT	31.96	31.96
	Major Account 520000 Total	<u>93,665.53</u>	<u>630,596.73</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	202.50	1,012.50
	Fund 52510 Total	202.50	1,012.50
	Fund 52510 Expenditures Total	126,371.45	752,777.12
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13.68	5,762.81
	815100 COST OF GOODS SOLD	172,616.61	662,450.71
	815200 DIRECT LABOR	5,173.11-	25,546.99-
	815300 OVERHEAD COSTS	38,166.79-	190,784.46-
	Major Account 800000 Total	129,290.39	451,882.07
	Fund 52510 Expenditures Total	129,290.39	451,882.07
	Subprogram Revenues	237,948.50-	897,791.63-
	Subprogram Expenditures	126,573.95	753,789.62

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,069.60-	13,891.35-
	472106 CASH CREDIT	152.55	152.55
	472200 REPROD & PUBLICATIONS	37,000.33-	314,498.24-
	Major Account 470000 Total	41,917.38-	328,237.04-
	Fund 52510 Revenue Total	41,917.38-	328,237.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,277.41	16,290.18
	511500 SHIFT DIFFERENTIAL PYMT	450.00	1,722.75
	512100 VACATION LEAVE EXPENSE		1,140.65
	512200 SICK LEAVE EXPENSE		718.82
	512300 HOLIDAY LEAVE EXPENSE	456.26	1,125.50
	515100 RETIREMENT PLANS EXPENSE	388.16	1,572.33
	515200 FICA EXPENSE	348.30	1,365.07
	515500 HEALTH INSURANCE EXPENSE	1,934.44	9,672.20
	Major Account 510000 Total	7,854.57	33,607.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	284.23	1,362.35
	521301 FREIGHT ON INVENTORY	40.00	251.95
	521401 OCIO - COMMUNICATIONS	45.87	310.45
	521500 PUBLICATION & PRINT EXP	4,010.86	19,895.50
	525500 RENT EXP-OTHER PERS PROP	1,977.94	11,867.64
	527800 REP & MAINT-OTHER PROPER	3,436.86	3,842.61
	531100 OFFICE SUPPLIES EXPENSE	5.81	547.52
	534800 CONST & MAINT SUP EXP	98.44	422.08
	534904 CI SHOP SUPPLIES	3,728.30	21,624.19
	534905 SMALL TOOLS	10.27	1,014.27
	534906 RAW MATERIALS	25,411.36	129,897.55
	534909 OPERATIONAL SUPPLIES	2,315.99	10,561.06
	559100 OTHER OPERATING EXP		222.19-
	559103 INMATE WAGES	2,874.36	18,888.91
	559111 MISC CHARGES, NOT FREIGHT	4.00	39.00
	Fund 52510 Total	44,244.29	220,302.89
	Fund 52510 Expenditures Total	7,854.57	33,607.50
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	56.13	1,153.94-
	815100 COST OF GOODS SOLD	16,457.79	138,940.31
	815200 DIRECT LABOR	129.66-	868.82-
	815300 OVERHEAD COSTS	752.91-	6,361.14-

Program Summary by Subprogram

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As of November 30, 2023

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		
	Major Account 800000 Total	<u>15,631.35</u>	<u>130,556.41</u>
	Fund 52510 Expenditures Total	<u>15,631.35</u>	<u>130,556.41</u>
	Subprogram Revenues	<u>41,917.38</u>	<u>328,237.04</u>
	Subprogram Expenditures	<u><u>52,098.86</u></u>	<u><u>253,910.39</u></u>

Secure Version - Prior Month

As of November 30, 2023

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	22,975.00-	123,140.00-
	Major Account 470000 Total	22,975.00-	123,140.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		132.00-
	Major Account 480000 Total		132.00-
	Fund 52510 Revenue Total	22,975.00-	123,272.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,122.23	18,987.57
	511300 OVERTIME PAYMENTS	190.59	1,445.41
	511500 SHIFT DIFFERENTIAL PYMT	643.50	2,457.00
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		39.95
	512100 VACATION LEAVE EXPENSE	177.26	1,020.79
	512200 SICK LEAVE EXPENSE	177.26	372.86
	512300 HOLIDAY LEAVE EXPENSE	391.20	965.02
	515100 RETIREMENT PLANS EXPENSE	501.86	1,893.62
	515200 FICA EXPENSE	501.63	1,894.47
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	Major Account 510000 Total	8,250.45	32,001.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		168.03
	521301 FREIGHT ON INVENTORY	1,189.12	5,210.91
	522100 DUES & SUBSCRIPTION EXP	320.00	372.98
	523202 ELECTRICITY	291.66	1,444.65
	526104 R & M CONT-BLDGS	850.00	3,400.00
	534904 CI SHOP SUPPLIES		1,023.34
	534906 RAW MATERIALS	10,072.52	121,865.79
	534909 OPERATIONAL SUPPLIES		38.84
	559100 OTHER OPERATING EXP	56.75-	81.17-
	559103 INMATE WAGES	485.61	2,964.55
	559111 MISC CHARGES, NOT FREIGHT		120.55
	Fund 52510 Total	13,152.16	136,528.47
	Fund 52510 Expenditures Total	8,250.45	32,001.29
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	56.73	.03-
	815100 COST OF GOODS SOLD	20,939.60	96,427.46
	815200 DIRECT LABOR	284.04-	3,435.76-
	815300 OVERHEAD COSTS	3,293.83-	39,841.66-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>17,418.46</u>	<u>53,150.01</u>
	Fund 52510 Expenditures Total	<u>17,418.46</u>	<u>53,150.01</u>
	Subprogram Revenues	<u>22,975.00</u>	<u>123,272.00</u>
	Subprogram Expenditures	<u>21,402.61</u>	<u>168,529.76</u>

Secure Version - Prior Month

As of November 30, 2023

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	29,320.47	117,386.07
	511300 OVERTIME PAYMENTS	4,280.96	10,014.82
	511301 HOLIDAY WORK - DCS	577.83	1,164.33
	511500 SHIFT DIFFERENTIAL PYMT	654.00	3,261.00
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	2,999.36	5,879.32
	512100 VACATION LEAVE EXPENSE	1,882.70	10,452.49
	512200 SICK LEAVE EXPENSE	6,282.01	16,160.08
	512300 HOLIDAY LEAVE EXPENSE	2,865.60	7,092.52
	515100 RETIREMENT PLANS EXPENSE	3,658.88	12,835.30
	515200 FICA EXPENSE	3,593.48	12,436.08
	515500 HEALTH INSURANCE EXPENSE	5,344.48	26,722.40
	Major Account 510000 Total	<u>61,459.77</u>	<u>224,004.41</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	85.28	947.36
	521301 FREIGHT ON INVENTORY	1,735.00	12,940.70
	521401 OCIO - COMMUNICATIONS	2,160.57	2,343.65
	522100 DUES & SUBSCRIPTION EXP		80.00
	523201 NATURAL GAS	157.63	261.63
	523202 ELECTRICITY	655.92	5,945.92
	523203 WATER	102.64	400.42
	523204 SEWER	115.75	341.61
	525500 RENT EXP-OTHER PERS PROP	472.00	472.00
	526104 R & M CONT-BLDGS		706.95
	527200 REP & MAINT-MOTOR VEHICL	3,876.08	25,844.65
	527600 REP & MAINT-HOUSE/INST E		16.47
	527800 REP & MAINT-OTHER PROPER	7,564.63	13,736.11
	531100 OFFICE SUPPLIES EXPENSE		6,324.53
	532100 NON-CAPITALIZED EQUIP PU		3,490.00-
	533103 CLEANING SUPPLIES	403.96	11,376.25
	534800 CONST & MAINT SUP EXP	367.50	2,495.30
	534801 MAINTENANCE FUEL AND OIL	567.04	1,556.04
	534905 SMALL TOOLS		2,002.00
	534906 RAW MATERIALS	202,719.69-	32,068.92
	534907 SECURITY SUPPLIES		6.00
	534909 OPERATIONAL SUPPLIES	3,820.70	17,520.32
	538100 VEHICLE & EQUIP SUP EXP	1,045.00	1,045.00
	538102 GAS/OIL FSP & CSI	16,106.82	52,868.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	548600 PEST CONTROL		89.98
	548700 REFUSE/RECYCLING	1,545.90	6,625.50
	554900 OTHER CONTRACTUAL SERVICES	.01	.01
	555200 SOFTWARE - NEW PURCHASES		30.78
	559100 OTHER OPERATING EXP	6,411.59	5,305.98
	559101 TRANS COSTS STATE WARDS		344.49
	559103 INMATE WAGES	1,709.64	8,192.77
	559111 MISC CHARGES, NOT FREIGHT		205.28
	Major Account 520000 Total	153,816.03-	208,605.58
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		123.38
	571800 MEALS - TRAVEL STATUS		119.71
	Fund 52510 Total		243.09
	Fund 52510 Expenditures Total	92,356.26-	432,609.99
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	148,812.64-	2,306,761.28-
	814200 ISSUES, TRANSFERS, ADJ	9,060.72-	196,354.51
	Major Account 800000 Total	157,873.36-	2,110,406.77-
	Fund 52510 Expenditures Total	157,873.36-	2,110,406.77-
	Subprogram Expenditures	92,356.26-	432,853.08

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,084.40-	35,453.87-
	Major Account 480000 Total	11,084.40-	35,453.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,233.95-	21,598.19-
	Major Account 490000 Total	9,233.95-	21,598.19-
	Fund 52510 Revenue Total	20,318.35-	57,052.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,433.34	413,155.67
	511300 OVERTIME PAYMENTS	637.13	2,270.05
	511500 SHIFT DIFFERENTIAL PYMT	9,805.50	37,031.25
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	204.99	7,254.21
	512100 VACATION LEAVE EXPENSE	8,761.94	38,908.79
	512200 SICK LEAVE EXPENSE	13,134.65	35,943.21
	512300 HOLIDAY LEAVE EXPENSE	9,330.43	23,293.77
	512500 FUNERAL LEAVE EXPENSE		1,621.07
	515100 RETIREMENT PLANS EXPENSE	11,329.93	41,893.85
	515200 FICA EXPENSE	11,092.43	40,428.84
	515500 HEALTH INSURANCE EXPENSE	16,746.55	83,287.64
	516300 EMPLOYEE ASSISTANCE PRO		1,083.60
	516400 UNEMPLOYM COMP INS EXP		13,410.12
	516500 WORKERS COMP PREMIUMS		101,834.53
	Major Account 510000 Total	190,476.89	841,616.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,072.43	38,533.18
	521300 FREIGHT EXPENSE	146.13	410.70
	521400 CIO CHARGES	22,538.09	144,842.84
	521401 OCIO - COMMUNICATIONS		8,420.33
	521500 PUBLICATION & PRINT EXP	4,914.77	10,181.82
	521901 AWARDS - STAFF		143.00
	522100 DUES & SUBSCRIPTION EXP		4,400.00
	522202 CONF REG - NON-CEU'S	129.00	757.00
	522900 EMPLOYEE PARKING EXP	30.00	120.00
	523201 NATURAL GAS	60.63	100.64
	523202 ELECTRICITY	252.28	2,286.39
	523203 WATER	39.48	154.01
	523204 SEWER	44.52	131.38
	526104 R & M CONT-BLDGS		1,480.74

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		
	527800 REP & MAINT-OTHER PROPER		6,510.49
	531100 OFFICE SUPPLIES EXPENSE	501.06	4,033.76
	532270 WIRELESS PHONE EQUIP		31.66
	533103 CLEANING SUPPLIES		46.50
	534601 EDUCATIONAL	5,495.00	16,107.00
	534800 CONST & MAINT SUP EXP		885.60
	534909 OPERATIONAL SUPPLIES		228.48
	538102 GAS/OIL FSP & CSI	126.59	880.39
	541100 ACCTG & AUDITING SERVICES		46,201.71
	541200 PURCHASING ASSESSMENT		6,984.48
	542500 ENG & ARCH SERVICES		3,557.00
	548600 PEST CONTROL	136.48	682.40
	548700 REFUSE/RECYCLING		840.86
	554900 OTHER CONTRACTUAL SERVICES	43.50	415.20
	555100 DATA PROC SOFTW LIC FEE	2,399.55	5,999.55
	555340 COTS MAINTENANCE		13,242.76
	556100 INSURANCE EXPENSE	13,408.69	29,404.71
	556300 SURETY & NOTARY BONDS		444.97
	559100 OTHER OPERATING EXP	1,473.12	3,080.88
	559103 INMATE WAGES	1,340.86	8,069.33
	559111 MISC CHARGES, NOT FREIGHT		9.85
	Major Account 520000 Total	61,152.18	359,619.61
	570000 Travel Expenses		
	571100 LODGING		909.98
	571800 MEALS - TRAVEL STATUS		165.56
	572100 COMMERCIAL TRANSPORTATIO		559.08
	573100 STATE-OWNED TRANSPORT	207.35	248.01
	574500 PERSONAL VEHICLE MILEAGE		93.02
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 52510 Total	207.35	1,999.65
	Fund 52510 Expenditures Total	251,629.07	1,201,236.21
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.30	.30
	Major Account 800000 Total	.30	.30
	Fund 52510 Expenditures Total	.30	.30
	Subprogram Revenues	20,318.35	57,052.06
	Subprogram Expenditures	251,836.42	1,203,235.86

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,370.69	93,976.99
	511300 OVERTIME PAYMENTS	58.93	657.53
	511500 SHIFT DIFFERENTIAL PYMT	2,469.00	10,355.25
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID	30.16	
	512100 VACATION LEAVE EXPENSE	1,268.48	5,261.15
	512200 SICK LEAVE EXPENSE	8,514.09	15,826.50
	512300 HOLIDAY LEAVE EXPENSE	2,184.74	5,421.47
	512500 FUNERAL LEAVE EXPENSE		1,098.90
	515100 RETIREMENT PLANS EXPENSE	2,643.14	9,928.85
	515200 FICA EXPENSE	2,561.38	9,529.58
	515500 HEALTH INSURANCE EXPENSE	3,069.42	14,688.92
	Major Account 510000 Total	<u>43,572.75</u>	<u>167,145.14</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	170.62	844.88
	522100 DUES & SUBSCRIPTION EXP		475.00
	523201 NATURAL GAS	24.15	40.14
	523202 ELECTRICITY	100.90	914.73
	523203 WATER	15.79	61.60
	523204 SEWER	17.81	52.55
	524600 RENT EXPENSE-BUILDINGS	596.70	2,983.50
	524700 RENT EXP-OTHER REAL PROP		1,273.00
	531100 OFFICE SUPPLIES EXPENSE	32.45	859.43
	543300 IT CONSULTING-OTHER	833.33	4,296.65
	Major Account 520000 Total	<u>1,791.75</u>	<u>11,801.48</u>
	570000 Travel Expenses		
	571100 LODGING		599.95
	571800 MEALS - TRAVEL STATUS		161.00
	573100 STATE-OWNED TRANSPORT	568.69	4,038.19
	Major Account 570000 Total	<u>568.69</u>	<u>4,799.14</u>
	Fund 52510 Expenditures Total	<u>45,933.19</u>	<u>183,745.76</u>
	Subprogram Expenditures	<u>45,933.19</u>	<u>183,745.76</u>

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	73,362.68-	177,575.93-
	Major Account 470000 Total	73,362.68-	177,575.93-
	Fund 52510 Revenue Total	73,362.68-	177,575.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,416.62	40,757.89
	511300 OVERTIME PAYMENTS	3,988.83	6,692.90
	511500 SHIFT DIFFERENTIAL PYMT	1,513.50	4,738.50
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		8.89
	512100 VACATION LEAVE EXPENSE	17.78	5,716.92
	512200 SICK LEAVE EXPENSE	637.77	2,258.19
	512300 HOLIDAY LEAVE EXPENSE	933.72	2,303.34
	515100 RETIREMENT PLANS EXPENSE	1,460.80	4,678.30
	515200 FICA EXPENSE	1,432.64	4,496.06
	515500 HEALTH INSURANCE EXPENSE	2,479.36	12,396.80
	Major Account 510000 Total	24,881.02	84,247.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		278.48
	521401 OCIO - COMMUNICATIONS	25.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	29.20	228.52
	533103 CLEANING SUPPLIES	58.80	117.60
	534800 CONST & MAINT SUP EXP		108.44
	534904 CI SHOP SUPPLIES	259.49	426.53
	534905 SMALL TOOLS		523.17
	534906 RAW MATERIALS	24,467.21	134,987.71
	534909 OPERATIONAL SUPPLIES		9,938.44
	549500 HAZARDOUS WASTE DISPOSAL	810.58	810.58
	555100 DATA PROC SOFTW LIC FEE		1,989.49
	559100 OTHER OPERATING EXP		270.57
	559103 INMATE WAGES	878.16	6,721.59
	Fund 52510 Total	26,528.44	156,526.12
	Fund 52510 Expenditures Total	24,881.02	84,247.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	160.86	11,977.41
	815100 COST OF GOODS SOLD	57,887.43	152,181.83
	815200 DIRECT LABOR	477.05-	3,109.42-
	815300 OVERHEAD COSTS	2,586.13-	16,856.37-
	Major Account 800000 Total	54,985.11	144,193.45

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>54,985.11</u>	<u>144,193.45</u>
	Subprogram Revenues	<u>73,362.68</u>	<u>177,575.93</u>
	Subprogram Expenditures	<u>51,409.46</u>	<u>240,773.91</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,110.00-	59,575.00-
	Major Account 470000 Total	9,110.00-	59,575.00-
	Fund 52510 Revenue Total	9,110.00-	59,575.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,915.56	17,144.74
	511300 OVERTIME PAYMENTS	176.20	1,453.24
	511500 SHIFT DIFFERENTIAL PYMT	509.25	2,295.75
	512100 VACATION LEAVE EXPENSE	901.79	1,851.04
	512200 SICK LEAVE EXPENSE	498.36	824.66
	512300 HOLIDAY LEAVE EXPENSE	379.70	936.64
	515100 RETIREMENT PLANS EXPENSE	477.79	1,835.01
	515200 FICA EXPENSE	470.28	1,785.45
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	Major Account 510000 Total	7,873.85	30,851.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.48	413.98
	521301 FREIGHT ON INVENTORY	.02-	461.45
	521401 OCIO - COMMUNICATIONS	52.96	264.83
	523201 NATURAL GAS	30.67	153.35
	523202 ELECTRICITY	1,499.52	10,974.62
	523203 WATER	168.70	913.66
	523204 SEWER	212.35	1,127.69
	527800 REP & MAINT-OTHER PROPER	941.00	4,405.72
	531100 OFFICE SUPPLIES EXPENSE	198.43	346.41
	533103 CLEANING SUPPLIES	42.99	220.31
	534800 CONST & MAINT SUP EXP	964.00	1,039.64
	534904 CI SHOP SUPPLIES	719.45	5,767.95
	534905 SMALL TOOLS		3,151.89
	534906 RAW MATERIALS	4,076.24	41,510.11
	534909 OPERATIONAL SUPPLIES	10.38	10,796.04
	548700 REFUSE/RECYCLING		634.60
	559100 OTHER OPERATING EXP	9.50	251.98
	559103 INMATE WAGES	2,815.82	17,406.26
	559111 MISC CHARGES, NOT FREIGHT	48.96	348.84
	Fund 52510 Total	11,830.43	100,189.33
	Fund 52510 Expenditures Total	7,873.85	30,851.13
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.86-	99.18

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			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	12,117.37	62,662.87
	815200 DIRECT LABOR	964.75-	5,067.25-
	815300 OVERHEAD COSTS	14,506.40-	76,194.87-
	Major Account 800000 Total	<u>3,354.64-</u>	<u>18,500.07-</u>
	Fund 52510 Expenditures Total	<u>3,354.64-</u>	<u>18,500.07-</u>
	Subprogram Revenues	<u>9,110.00-</u>	<u>59,575.00-</u>
	Subprogram Expenditures	<u>19,704.28</u>	<u>131,040.46</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	3,837.47-	7,861.90-
	Major Account 480000 Total	<u>3,837.47-</u>	<u>7,861.90-</u>
	Fund 52510 Revenue Total	3,837.47-	7,861.90-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	327.08	1,620.11
	533103 CLEANING SUPPLIES		83.27
	Major Account 520000 Total	<u>327.08</u>	<u>1,703.38</u>
	Fund 52510 Expenditures Total	<u>327.08</u>	<u>1,703.38</u>
	Subprogram Revenues	<u>3,837.47-</u>	<u>7,861.90-</u>
	Subprogram Expenditures	<u>327.08</u>	<u>1,703.38</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	17,120.00-	85,600.00-
	Major Account 470000 Total	17,120.00-	85,600.00-
	Fund 52510 Revenue Total	17,120.00-	85,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,177.70	44,794.55
	511300 OVERTIME PAYMENTS		83.82
	511800 COMPENSATORY TIME PAID	1,045.97	1,811.56
	512100 VACATION LEAVE EXPENSE	399.12	1,780.09
	512200 SICK LEAVE EXPENSE	912.58	5,841.35
	512300 HOLIDAY LEAVE EXPENSE	1,038.24	2,564.48
	515100 RETIREMENT PLANS EXPENSE	1,166.16	4,258.90
	515200 FICA EXPENSE	1,142.35	4,021.02
	515500 HEALTH INSURANCE EXPENSE	1,988.96	13,542.46
	Major Account 510000 Total	19,871.08	78,698.23
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	149.36	757.95
	Major Account 520000 Total	149.36	757.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	850.20	5,339.18
	Major Account 570000 Total	850.20	5,339.18
	Fund 52510 Expenditures Total	20,870.64	84,795.36
	Subprogram Revenues	17,120.00-	85,600.00-
	Subprogram Expenditures	20,870.64	84,795.36

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	15,132.84-	71,555.14-
	Major Account 470000 Total	15,132.84-	71,555.14-
	Fund 52510 Revenue Total	15,132.84-	71,555.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,657.69	45,393.10
	511800 COMPENSATORY TIME PAID		181.98
	512100 VACATION LEAVE EXPENSE	348.40	6,339.17
	512200 SICK LEAVE EXPENSE	4,452.18	5,837.53
	512300 HOLIDAY LEAVE EXPENSE	1,104.16	2,736.32
	515100 RETIREMENT PLANS EXPENSE	1,240.20	4,529.36
	515200 FICA EXPENSE	1,207.40	4,348.26
	515500 HEALTH INSURANCE EXPENSE	2,479.36	12,396.80
	Major Account 510000 Total	21,489.39	81,762.52
	Fund 52510 Expenditures Total	21,489.39	81,762.52
	Subprogram Revenues	15,132.84-	71,555.14-
	Subprogram Expenditures	21,489.39	81,762.52

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	69,728.81-	354,945.58-
	Major Account 470000 Total	69,728.81-	354,945.58-
	Fund 52510 Revenue Total	69,728.81-	354,945.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,362.63	184,862.41
	511300 OVERTIME PAYMENTS	115.88	115.88
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	603.66	1,992.49
	512100 VACATION LEAVE EXPENSE	6,581.23	24,323.74
	512200 SICK LEAVE EXPENSE	7,009.15	19,044.42
	512300 HOLIDAY LEAVE EXPENSE	4,589.98	11,392.10
	512700 INJURY LEAVE EXPENSE		1,036.90
	515100 RETIREMENT PLANS EXPENSE	4,811.93	18,179.11
	515200 FICA EXPENSE	4,616.24	17,111.47
	515500 HEALTH INSURANCE EXPENSE	11,408.00	57,040.00
	Major Account 510000 Total	85,098.70	335,608.12
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	238.93	1,191.73
	Major Account 520000 Total	238.93	1,191.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,635.16	34,045.66
	Major Account 570000 Total	6,635.16	34,045.66
	Fund 52510 Expenditures Total	91,972.79	370,845.51
	Subprogram Revenues	69,728.81-	354,945.58-
	Subprogram Expenditures	91,972.79	370,845.51

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	110,176.78-	432,386.33-
	Major Account 470000 Total	110,176.78-	432,386.33-
	Fund 52510 Revenue Total	110,176.78-	432,386.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,098.16	16,912.48
	511300 OVERTIME PAYMENTS		25.58
	511301 HOLIDAY WORK - DCS		327.36
	511500 SHIFT DIFFERENTIAL PYMT	586.50	2,432.25
	511800 COMPENSATORY TIME PAID	158.88	739.62
	512100 VACATION LEAVE EXPENSE	301.33	301.33
	512200 SICK LEAVE EXPENSE	350.64	350.64
	512300 HOLIDAY LEAVE EXPENSE	350.64	864.96
	515100 RETIREMENT PLANS EXPENSE	437.75	1,643.92
	515200 FICA EXPENSE	399.97	1,443.22
	515500 HEALTH INSURANCE EXPENSE	1,934.44	9,672.20
	Major Account 510000 Total	8,618.31	34,713.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	98.08	437.82
	521301 FREIGHT ON INVENTORY	777.33	2,550.62
	521401 OCIO - COMMUNICATIONS	98.84	493.80
	523201 NATURAL GAS	15.33	76.65
	523202 ELECTRICITY	455.76	3,107.31
	523203 WATER	84.35	456.83
	523204 SEWER	106.18	563.84
	531100 OFFICE SUPPLIES EXPENSE	288.07	2,305.13
	532100 NON-CAPITALIZED EQUIP PU		2,017.00
	533103 CLEANING SUPPLIES	87.41	308.51
	534800 CONST & MAINT SUP EXP		297.62
	534904 CI SHOP SUPPLIES	4,417.22	13,511.41
	534905 SMALL TOOLS	149.99	972.19
	534906 RAW MATERIALS	54,360.71	279,951.96
	534907 SECURITY SUPPLIES		69.66
	534909 OPERATIONAL SUPPLIES	760.35	5,090.20
	548700 REFUSE/RECYCLING		951.89
	559100 OTHER OPERATING EXP	407.84	81.08-
	559103 INMATE WAGES	7,970.81	54,413.79
	559111 MISC CHARGES, NOT FREIGHT	4.00	4.00
	Fund 52510 Total	70,082.27	367,499.15

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Fund 52510 Expenditures Total	8,618.31	34,713.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	357.52-	2,573.36
	815100 COST OF GOODS SOLD	95,216.53	416,252.29
	815200 DIRECT LABOR	4,824.58-	26,910.93-
	815300 OVERHEAD COSTS	33,074.28-	184,483.38-
	Major Account 800000 Total	56,960.15	207,431.34
	Fund 52510 Expenditures Total	56,960.15	207,431.34
	Subprogram Revenues	110,176.78-	432,386.33-
	Subprogram Expenditures	78,700.58	402,212.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,259.00-	116,486.00-
	Major Account 470000 Total	13,259.00-	116,486.00-
	Fund 52510 Revenue Total	13,259.00-	116,486.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,030.31	15,712.75
	511500 SHIFT DIFFERENTIAL PYMT	522.75	2,055.75
	511800 COMPENSATORY TIME PAID	226.81	296.32
	512100 VACATION LEAVE EXPENSE	930.50	2,905.34
	512200 SICK LEAVE EXPENSE	23.26	546.67
	512300 HOLIDAY LEAVE EXPENSE	372.20	921.64
	515100 RETIREMENT PLANS EXPENSE	457.21	1,680.20
	515200 FICA EXPENSE	435.46	1,558.38
	515500 HEALTH INSURANCE EXPENSE	658.18	3,290.90
	Major Account 510000 Total	7,656.68	28,967.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		163.18
	521301 FREIGHT ON INVENTORY	119.01	425.27
	521401 OCIO - COMMUNICATIONS	42.87	214.35
	531100 OFFICE SUPPLIES EXPENSE		287.86
	534800 CONST & MAINT SUP EXP		546.95
	534801 MAINTENANCE FUEL AND OIL		40.42
	534904 CI SHOP SUPPLIES	695.66	7,697.37
	534905 SMALL TOOLS	279.55	3,340.62
	534906 RAW MATERIALS	13,842.38	65,127.25
	534909 OPERATIONAL SUPPLIES	371.40	3,783.08
	559100 OTHER OPERATING EXP		1.19-
	559103 INMATE WAGES	1,683.24	11,645.12
	559111 MISC CHARGES, NOT FREIGHT	153.96	355.08
	Fund 52510 Total	17,188.07	93,625.36
	Fund 52510 Expenditures Total	7,656.68	28,967.95
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	12,213.67-	33,339.51-
	814200 ISSUES, TRANSFERS, ADJ	25.72-	449.35
	815100 COST OF GOODS SOLD	22,700.16	178,811.97
	815200 DIRECT LABOR	619.83-	5,934.95-
	815300 OVERHEAD COSTS	20,460.78-	195,914.37-
	Major Account 800000 Total	10,619.84-	55,927.51-
	Fund 52510 Expenditures Total	10,619.84-	55,927.51-

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>13,259.00-</u>	<u>116,486.00-</u>
	Subprogram Expenditures	<u>24,844.75</u>	<u>122,593.31</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	28,519.13-	53,367.66-
	Major Account 460000 Total	28,519.13-	53,367.66-
	Fund 52510 Revenue Total	28,519.13-	53,367.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,076.53	33,289.13
	511300 OVERTIME PAYMENTS	2,402.45	2,874.79
	511301 HOLIDAY WORK - DCS	691.44	691.44
	511500 SHIFT DIFFERENTIAL PYMT	1,710.75	4,893.75
	511800 COMPENSATORY TIME PAID		2,267.30
	512100 VACATION LEAVE EXPENSE		1,457.91
	512200 SICK LEAVE EXPENSE		1,437.65
	512300 HOLIDAY LEAVE EXPENSE	670.56	1,819.10
	515100 RETIREMENT PLANS EXPENSE	1,164.50	3,648.97
	515200 FICA EXPENSE	1,176.63	3,659.26
	515500 HEALTH INSURANCE EXPENSE	544.92	2,699.64
	Major Account 510000 Total	18,437.78	58,738.94
	Fund 52510 Expenditures Total	18,437.78	58,738.94
	Subprogram Revenues	28,519.13-	53,367.66-
	Subprogram Expenditures	18,437.78	58,738.94

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	303.29-	3,818.37-
	472100 SALE OF SUP & MAT	3,523.26-	57,738.38-
	Major Account 470000 Total	<u>3,826.55-</u>	<u>61,556.75-</u>
	Fund 52510 Revenue Total	3,826.55-	61,556.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,258.57	19,014.08
	511500 SHIFT DIFFERENTIAL PYMT	565.50	2,085.75
	511800 COMPENSATORY TIME PAID	225.87	669.15
	512100 VACATION LEAVE EXPENSE	423.51	2,709.25
	512200 SICK LEAVE EXPENSE	247.05	1,019.73
	512300 HOLIDAY LEAVE EXPENSE	451.74	1,114.36
	512600 CIVIL LEAVE EXPENSE	169.40	169.40
	515100 RETIREMENT PLANS EXPENSE	549.75	2,005.45
	515200 FICA EXPENSE	520.52	1,843.23
	515500 HEALTH INSURANCE EXPENSE	1,744.14	8,720.70
	Major Account 510000 Total	<u>10,156.05</u>	<u>39,351.10</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		204.42
	521301 FREIGHT ON INVENTORY		28.04
	521500 PUBLICATION & PRINT EXP	63.47	867.45
	522100 DUES & SUBSCRIPTION EXP	805.00	805.00
	523202 ELECTRICITY	166.51	824.74
	531100 OFFICE SUPPLIES EXPENSE		210.24
	533103 CLEANING SUPPLIES		236.43
	534601 EDUCATIONAL		175.00
	534700 ENG TECH & COMM SUP EXP		29.52
	534904 CI SHOP SUPPLIES		4,170.97
	534905 SMALL TOOLS		467.56
	534906 RAW MATERIALS	128.22	2,194.22
	534909 OPERATIONAL SUPPLIES	12.47	1,020.17
	555100 DATA PROC SOFTW LIC FEE		1,095.00
	555200 SOFTWARE - NEW PURCHASES		238.00
	559100 OTHER OPERATING EXP		19.16-
	559103 INMATE WAGES	2,800.83	24,041.12
	Fund 52510 Total	<u>3,976.50</u>	<u>36,588.72</u>
	Fund 52510 Expenditures Total	10,156.05	39,351.10
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		8.72-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	3,314.40	35,884.27
	815200 DIRECT LABOR	478.07-	5,612.84-
	815300 OVERHEAD COSTS	2,654.09-	31,160.38-
	Major Account 800000 Total	<u>182.24</u>	<u>897.67-</u>
	Fund 52510 Expenditures Total	<u>182.24</u>	<u>897.67-</u>
	Subprogram Revenues	<u>3,826.55-</u>	<u>61,556.75-</u>
	Subprogram Expenditures	<u>14,132.55</u>	<u>75,939.82</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	222,965.11-	930,625.13-
	Major Account 470000 Total	222,965.11-	930,625.13-
	Fund 52510 Revenue Total	222,965.11-	930,625.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,966.42	171,415.97
	511300 OVERTIME PAYMENTS	15,700.26	54,031.15
	511301 HOLIDAY WORK - DCS	3,505.23	13,012.48
	511500 SHIFT DIFFERENTIAL PYMT	3,541.50	13,304.25
	511800 COMPENSATORY TIME PAID		934.46
	511900 SUPPLEMENTAL	5,018.70	17,875.81
	512100 VACATION LEAVE EXPENSE	8,866.23	26,022.80
	512200 SICK LEAVE EXPENSE	1,004.48	3,740.05
	512300 HOLIDAY LEAVE EXPENSE	3,918.40	9,680.67
	512500 FUNERAL LEAVE EXPENSE	1,251.97	2,279.87
	515100 RETIREMENT PLANS EXPENSE	6,121.83	22,046.31
	515200 FICA EXPENSE	6,435.23	22,876.26
	515500 HEALTH INSURANCE EXPENSE	8,859.60	44,298.00
	Major Account 510000 Total	108,189.85	401,518.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	111.41	941.93
	521401 OCIO - COMMUNICATIONS	81.43	407.17
	521500 PUBLICATION & PRINT EXP		1,046.50
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS	4,911.04	22,996.73
	523202 ELECTRICITY	6,015.48	31,474.92
	523203 WATER	2,955.33	14,776.65
	523204 SEWER	3,794.85	18,974.25
	527200 REP & MAINT-MOTOR VEHICL	1,940.92	18,881.04
	527800 REP & MAINT-OTHER PROPER		5,894.29
	531100 OFFICE SUPPLIES EXPENSE		1,182.25
	533103 CLEANING SUPPLIES	151.59	1,451.34
	534800 CONST & MAINT SUP EXP	21.53	1,943.73
	534801 MAINTENANCE FUEL AND OIL		795.75
	534900 MISCELLANEOUS SUP EXP		3,477.94
	534904 CI SHOP SUPPLIES	6,292.51	17,190.42
	534905 SMALL TOOLS		179.76
	534909 OPERATIONAL SUPPLIES	9,855.71	55,205.17
	538100 VEHICLE & EQUIP SUP EXP		1,083.64

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	570.21	3,575.46
	556300 SURETY & NOTARY BONDS		5,016.00
	559100 OTHER OPERATING EXP		770.05
	559103 INMATE WAGES	11,956.83	77,443.16
	559111 MISC CHARGES, NOT FREIGHT	125.81	125.81
	Major Account 520000 Total	<u>48,784.65</u>	<u>285,133.96</u>
	Fund 52510 Expenditures Total	<u>156,974.50</u>	<u>686,652.04</u>
	Subprogram Revenues	<u>222,965.11-</u>	<u>930,625.13-</u>
	Subprogram Expenditures	<u>156,974.50</u>	<u>686,652.04</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 045

<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		
	534904 CI SHOP SUPPLIES	416.00-	
	Major Account 520000 Total	416.00-	
	Fund 52510 Expenditures Total	416.00-	
	Subprogram Expenditures	416.00-	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	756.00-	
	533160 CANTEEN RESALE-OCT	792.00-	
	Major Account 520000 Total	<u>1,548.00-</u>	
	Fund 52510 Expenditures Total	<u>1,548.00-</u>	
	Subprogram Expenditures	<u>1,548.00-</u>	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	574,176.94-	5,886,001.34-
	472106 CASH CREDIT	647.10	647.10
	Major Account 470000 Total	<u>573,529.84-</u>	<u>5,885,354.24-</u>
	Fund 52510 Revenue Total	573,529.84-	5,885,354.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,652.84	51,164.79
	511300 OVERTIME PAYMENTS	3,129.03	10,894.92
	511500 SHIFT DIFFERENTIAL PYMT	1,230.75	5,712.75
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		619.21
	512100 VACATION LEAVE EXPENSE	2,177.75	5,875.09
	512200 SICK LEAVE EXPENSE	856.82	9,405.92
	512300 HOLIDAY LEAVE EXPENSE	977.68	3,121.43
	515100 RETIREMENT PLANS EXPENSE	1,424.58	6,499.14
	515200 FICA EXPENSE	1,378.86	6,169.54
	515500 HEALTH INSURANCE EXPENSE	2,402.32	17,065.74
	Major Account 510000 Total	<u>24,230.63</u>	<u>116,728.53</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	58.84	323.59
	521400 CIO CHARGES	4,223.45	23,734.53
	523202 ELECTRICITY	228.20	1,130.31
	527800 REP & MAINT-OTHER PROPER		1,192.42
	527801 REP & MAINT-OTHER PROPER	21,746.00	21,746.00
	531100 OFFICE SUPPLIES EXPENSE	65.45	65.45
	534800 CONST & MAINT SUP EXP	237.54	475.08
	534904 CI SHOP SUPPLIES	12,238.85	55,825.85
	534906 RAW MATERIALS	78,927.70	684,411.25
	534909 OPERATIONAL SUPPLIES	583.50	7,860.53
	559100 OTHER OPERATING EXP		5.42-
	559103 INMATE WAGES	1,272.82	11,142.08
	Fund 52510 Total	<u>119,582.35</u>	<u>807,901.67</u>
	Fund 52510 Expenditures Total	24,230.63	116,728.53
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	327,926.93	3,567,845.04
	815200 DIRECT LABOR	2,827.98-	25,378.93-
	815300 OVERHEAD COSTS	117,704.40-	874,043.16-
	Major Account 800000 Total	<u>207,394.55</u>	<u>2,668,422.95</u>
	Fund 52510 Expenditures Total	207,394.55	2,668,422.95

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>573,529.84</u>	<u>5,885,354.24</u>
	Subprogram Expenditures	<u>143,812.98</u>	<u>924,630.20</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	77,152.52-	418,309.26-
	472106 CASH CREDIT	465.00	465.00
	Major Account 470000 Total	<u>76,687.52-</u>	<u>417,844.26-</u>
	Fund 52510 Revenue Total	76,687.52-	417,844.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,353.55	104,679.14
	511300 OVERTIME PAYMENTS	1,846.33	8,703.51
	511301 HOLIDAY WORK - DCS	1,202.63	4,529.54
	511500 SHIFT DIFFERENTIAL PYMT	1,731.30	6,736.65
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	305.30	4,715.25
	512100 VACATION LEAVE EXPENSE	2,222.01	11,288.72
	512200 SICK LEAVE EXPENSE	1,175.76	5,708.74
	512300 HOLIDAY LEAVE EXPENSE	2,358.00	5,828.38
	515100 RETIREMENT PLANS EXPENSE	3,009.77	11,396.00
	515200 FICA EXPENSE	2,911.92	10,850.45
	515500 HEALTH INSURANCE EXPENSE	5,938.16	29,376.33
	Major Account 510000 Total	<u>52,054.73</u>	<u>204,012.71</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	225.46	906.80
	521401 OCIO - COMMUNICATIONS	119.32	595.42
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	523202 ELECTRICITY	567.96	2,813.19
	523203 WATER	2,601.24	12,988.44
	523204 SEWER	2,427.07	12,118.54
	531100 OFFICE SUPPLIES EXPENSE		264.85
	534800 CONST & MAINT SUP EXP		1,509.84
	534904 CI SHOP SUPPLIES		54.71
	534905 SMALL TOOLS	14.20	1,300.84
	534909 OPERATIONAL SUPPLIES	7,806.90	32,595.12
	559100 OTHER OPERATING EXP	29.31-	91.83-
	559103 INMATE WAGES	9,762.58	80,740.63
	Major Account 520000 Total	<u>23,495.42</u>	<u>146,096.55</u>
	Fund 52510 Expenditures Total	<u>75,550.15</u>	<u>350,109.26</u>
	Subprogram Revenues	<u>76,687.52-</u>	<u>417,844.26-</u>
	Subprogram Expenditures	<u>75,550.15</u>	<u>350,109.26</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,581.50-	99,091.50-
	Major Account 470000 Total	4,581.50-	99,091.50-
	Fund 52510 Revenue Total	4,581.50-	99,091.50-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	8,114.05	84,262.04
	Fund 52510 Expenditures Total	8,114.05	84,262.04
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	8,114.05	84,262.04
	Major Account 800000 Total	8,114.05	84,262.04
	Fund 52510 Expenditures Total	8,114.05	84,262.04
	Subprogram Revenues	4,581.50-	99,091.50-
	Subprogram Expenditures	8,114.05	84,262.04

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	710.00	2,489.18-
	472100 SALE OF SUP & MAT	98,886.60-	217,281.50-
	472106 CASH CREDIT	40,285.07	41,654.97
	Major Account 470000 Total	<u>57,891.53-</u>	<u>178,115.71-</u>
	Fund 52510 Revenue Total	57,891.53-	178,115.71-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.99	215.90
	534800 CONST & MAINT SUP EXP		115.73
	534904 CI SHOP SUPPLIES	290.40	22,590.05
	534906 RAW MATERIALS	50,154.85	142,857.93
	534909 OPERATIONAL SUPPLIES	114.00	4,999.46
	559100 OTHER OPERATING EXP		15.51-
	Fund 52510 Expenditures Total	<u>50,566.24</u>	<u>170,763.56</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	51,062.53	146,488.65
	815200 DIRECT LABOR	141.36-	565.44-
	815300 OVERHEAD COSTS	766.32-	3,065.28-
	Major Account 800000 Total	<u>50,154.85</u>	<u>142,857.93</u>
	Fund 52510 Expenditures Total	<u>50,154.85</u>	<u>142,857.93</u>
	Subprogram Revenues	<u>57,891.53-</u>	<u>178,115.71-</u>
	Subprogram Expenditures	<u>50,566.24</u>	<u>170,763.56</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38,721.00-	85,222.00-
	Major Account 470000 Total	38,721.00-	85,222.00-
	Fund 52510 Revenue Total	38,721.00-	85,222.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,935.93	31,797.81
	511300 OVERTIME PAYMENTS	360.48	3,490.64
	511500 SHIFT DIFFERENTIAL PYMT	435.00	2,705.25
	511800 COMPENSATORY TIME PAID	85.93	338.35
	511900 SUPPLEMENTAL	649.09	3,152.25
	512100 VACATION LEAVE EXPENSE	2,005.29	3,728.02
	512200 SICK LEAVE EXPENSE	100.86	253.16
	512300 HOLIDAY LEAVE EXPENSE	723.42	1,909.14
	512600 CIVIL LEAVE EXPENSE		189.85
	515100 RETIREMENT PLANS EXPENSE	872.15	3,325.66
	515200 FICA EXPENSE	872.32	3,453.01
	515500 HEALTH INSURANCE EXPENSE	2,102.22	6,178.98
	Major Account 510000 Total	16,142.69	60,522.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.98	180.62
	521301 FREIGHT ON INVENTORY	95.00	216.56
	527800 REP & MAINT-OTHER PROPER	165.00	8,119.56
	531100 OFFICE SUPPLIES EXPENSE	112.63	358.51
	532260 VOICE EQUIP		69.98
	534800 CONST & MAINT SUP EXP	863.42	1,057.98
	534904 CI SHOP SUPPLIES	1,486.10	4,911.52
	534905 SMALL TOOLS	685.34	4,928.12
	534906 RAW MATERIALS	5,533.50	27,199.90
	534909 OPERATIONAL SUPPLIES	41.99	16,052.24
	548700 REFUSE/RECYCLING	468.34	1,821.84
	559100 OTHER OPERATING EXP	2.23-	12.07-
	559103 INMATE WAGES	3,613.32	23,455.30
	559111 MISC CHARGES, NOT FREIGHT	16.08	1,098.60
	Fund 52510 Total	13,099.47	89,458.66
	Fund 52510 Expenditures Total	16,142.69	60,522.12
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	102.35-	51.19-
	815100 COST OF GOODS SOLD		1,252.38
	815200 DIRECT LABOR	766.94-	3,899.04-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	9,642.72-	49,022.31-
	Major Account 800000 Total	10,512.01-	51,720.16-
	Fund 52510 Expenditures Total	10,512.01-	51,720.16-
	Subprogram Revenues	38,721.00-	85,222.00-
	Subprogram Expenditures	29,242.16	149,980.78

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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		32.20
	Fund 52510 Revenues Total		32.20
	Fund 52510 Revenue Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD		37.57-
	Major Account 800000 Total		37.57-
	Fund 52510 Expenditures Total		37.57-
	Subprogram Revenues		32.20

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	28,377.52-	139,681.89-
	Major Account 470000 Total	28,377.52-	139,681.89-
	Fund 52510 Revenue Total	28,377.52-	139,681.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,911.73	101,595.17
	511300 OVERTIME PAYMENTS		32.96
	511800 COMPENSATORY TIME PAID	263.68	1,817.78
	512100 VACATION LEAVE EXPENSE	3,558.46	8,234.17
	512200 SICK LEAVE EXPENSE	450.11-	3,562.90
	512300 HOLIDAY LEAVE EXPENSE	2,219.04	5,491.28
	512700 INJURY LEAVE EXPENSE	782.80	782.80
	515100 RETIREMENT PLANS EXPENSE	2,492.49	9,099.39
	515200 FICA EXPENSE	2,471.15	8,920.09
	515500 HEALTH INSURANCE EXPENSE	2,865.12	14,325.60
	Major Account 510000 Total	41,114.36	153,862.14
	Fund 52510 Expenditures Total	41,114.36	153,862.14
	Subprogram Revenues	28,377.52-	139,681.89-
	Subprogram Expenditures	41,114.36	153,862.14

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	7,958.11-	39,176.67-
	Major Account 470000 Total	7,958.11-	39,176.67-
	Fund 52510 Revenue Total	7,958.11-	39,176.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,162.36	20,454.23
	511300 OVERTIME PAYMENTS	124.30	124.30
	511500 SHIFT DIFFERENTIAL PYMT	33.75	33.75
	511800 COMPENSATORY TIME PAID		122.13
	512100 VACATION LEAVE EXPENSE	1,213.08	2,989.00
	512200 SICK LEAVE EXPENSE	3,081.76	4,054.08
	512300 HOLIDAY LEAVE EXPENSE	535.60	1,310.96
	515100 RETIREMENT PLANS EXPENSE	610.33	2,178.18
	515200 FICA EXPENSE	575.29	1,983.99
	515500 HEALTH INSURANCE EXPENSE	1,934.44	9,672.20
	Major Account 510000 Total	11,270.91	42,922.82
	Fund 52510 Expenditures Total	11,270.91	42,922.82
	Subprogram Revenues	7,958.11-	39,176.67-
	Subprogram Expenditures	11,270.91	42,922.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	750.00-
	484501 PRIVATE VENTURE	2,570.97-	12,066.14-
	Major Account 480000 Total	<u>2,720.97-</u>	<u>12,816.14-</u>
	Fund 52510 Revenue Total	2,720.97-	12,816.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,025.52	9,436.31
	Major Account 510000 Total	2,025.52	9,436.31
	520000 Operating Expenses		
	559103 INMATE WAGES		104.69
	Major Account 520000 Total		<u>104.69</u>
	Fund 52510 Expenditures Total	<u>2,025.52</u>	<u>9,541.00</u>
	Subprogram Revenues	<u>2,720.97-</u>	<u>12,816.14-</u>
	Subprogram Expenditures	<u>2,025.52</u>	<u>9,541.00</u>

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	24,600.00-	84,826.60-
	Major Account 470000 Total	24,600.00-	84,826.60-
	Fund 52510 Revenue Total	24,600.00-	84,826.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	166.49	673.88
	521301 FREIGHT ON INVENTORY		42.17
	523201 NATURAL GAS	198.26	548.25
	525500 RENT EXP-OTHER PERS PROP		2,004.52
	531100 OFFICE SUPPLIES EXPENSE		153.92
	533103 CLEANING SUPPLIES	23.73	23.73
	534800 CONST & MAINT SUP EXP	459.24	808.02
	534801 MAINTENANCE FUEL AND OIL	736.60	2,073.02
	534904 CI SHOP SUPPLIES	999.80	3,841.14
	534905 SMALL TOOLS		1,158.08
	534906 RAW MATERIALS	427.95	40,082.66
	534909 OPERATIONAL SUPPLIES	837.36	9,299.93
	549500 HAZARDOUS WASTE DISPOSAL	810.58	810.58
	559100 OTHER OPERATING EXP	4.26	271.96
	559103 INMATE WAGES	1,960.97	13,987.09
	559111 MISC CHARGES, NOT FREIGHT	93.48	259.37
	Fund 52510 Expenditures Total	6,718.72	76,038.32
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	93.68	309.89
	815100 COST OF GOODS SOLD	7,762.18	23,917.98
	815200 DIRECT LABOR	215.84-	2,295.20-
	815300 OVERHEAD COSTS	1,170.08-	12,442.40-
	Major Account 800000 Total	6,469.94	9,490.27
	Fund 52510 Expenditures Total	6,469.94	9,490.27
	Subprogram Revenues	24,600.00-	84,826.60-
	Subprogram Expenditures	6,718.72	76,038.32

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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		2,187.90-
	Major Account 480000 Total		2,187.90-
	Fund 52510 Revenue Total		2,187.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,741.65
	Major Account 510000 Total		1,741.65
	Fund 52510 Expenditures Total		1,741.65
	Subprogram Revenues		2,187.90-
	Subprogram Expenditures		1,741.65

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		62,499.99
	559103 INMATE WAGES		5,102.72
	Major Account 520000 Total		67,602.71
	Fund 52510 Expenditures Total		67,602.71
	Subprogram Expenditures		67,602.71
	Program Revenues	1,705,265.59	10,702,172.86
	Program Expenditures	1,270,803.66	7,284,576.91

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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	3,770.87	18,854.35
	Major Account 520000 Total	3,770.87	18,854.35
	Fund 10000 Expenditures Total	3,770.87	18,854.35
	Subprogram Expenditures	3,770.87	18,854.35
	Program Expenditures	3,770.87	18,854.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 905 CORR. FAC. SITE SELECTION AND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,087,109.20-	6,087,109.20-
	Major Account 480000 Total	6,087,109.20-	6,087,109.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	255,000,000.00	255,000,000.00
	Major Account 490000 Total	255,000,000.00	255,000,000.00
	Fund 38000 Revenue Total	248,912,890.80	248,912,890.80
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	3,950.00	3,950.00
	Major Account 520000 Total	3,950.00	3,950.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	16,556,345.84-	120,000.00
	Major Account 580000 Total	16,556,345.84-	120,000.00
	Fund 38000 Expenditures Total	16,552,395.84-	123,950.00
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,481,866.00-	1,481,866.00-
	486500 MISCELLANEOUS ADJUSTMENT	6,087,109.20	6,087,109.20
	Major Account 480000 Total	4,605,243.20	4,605,243.20
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	255,000,000.00-	255,000,000.00-
	Major Account 490000 Total	255,000,000.00-	255,000,000.00-
	Fund 38001 Revenue Total	250,394,756.80-	250,394,756.80-
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	16,556,345.84	16,556,345.84
	Major Account 580000 Total	16,556,345.84	16,556,345.84
	Fund 38001 Expenditures Total	16,556,345.84	16,556,345.84
	Subprogram Revenues	1,481,866.00-	1,481,866.00-
	Subprogram Expenditures	3,950.00	16,680,295.84
	Program Revenues	1,481,866.00-	1,481,866.00-
	Program Expenditures	3,950.00	16,680,295.84

Program Summary by Subprogram

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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		
	531100 OFFICE SUPPLIES EXPENSE		11,601.38
	Major Account 520000 Total		11,601.38
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		59,982.02
	587505 CIP-CONTRACTOR PAYMENTS		71,326.00
	Major Account 580000 Total		131,308.02
	Fund 38000 Expenditures Total		142,909.40
	Subprogram Expenditures		142,909.40
	Program Expenditures		142,909.40

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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		
	521400 CIO CHARGES		36,520.17
	526100 REP & MAINT-REAL PROPERT		1,000.00
	526104 R & M CONT-BLDGS	129,096.17	748,720.33
	526106 R & M CONT-IMP BLG-ENG	3,387.50	18,730.40
	527700 REP & MAINT-PHOTO/MEDIA		11,500.00
	542500 ENG & ARCH SERVICES	27,183.75	27,603.75
	Major Account 520000 Total	<u>159,667.42</u>	<u>844,074.65</u>
	Fund 38000 Expenditures Total	<u>159,667.42</u>	<u>844,074.65</u>
	Subprogram Expenditures	<u>159,667.42</u>	<u>844,074.65</u>
	Program Expenditures	<u>159,667.42</u>	<u>844,074.65</u>

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		
	526104 R & M CONT-BLDGS		194,761.80
	542500 ENG & ARCH SERVICES		127,634.75
	Major Account 520000 Total		<u>322,396.55</u>
	Fund 10000 Expenditures Total		<u>322,396.55</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		23,200.00
	526104 R & M CONT-BLDGS	24,151.50	230,978.13
	526106 R & M CONT-IMP BLG-ENG		194,325.49
	542500 ENG & ARCH SERVICES	8,925.00	10,725.00
	Major Account 520000 Total	<u>33,076.50</u>	<u>459,228.62</u>
	Fund 38000 Expenditures Total	<u>33,076.50</u>	<u>459,228.62</u>
	Subprogram Expenditures	<u>33,076.50</u>	<u>781,625.17</u>
	Program Expenditures	<u>33,076.50</u>	<u>781,625.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		181,019.92
	542500 ENG & ARCH SERVICES	875.00	1,750.00
	Major Account 520000 Total	<u>875.00</u>	<u>182,769.92</u>
	Fund 38000 Expenditures Total	<u>875.00</u>	<u>182,769.92</u>
	Subprogram Expenditures	<u>875.00</u>	<u>182,769.92</u>
	Program Expenditures	<u>875.00</u>	<u>182,769.92</u>

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	2,663.00-	254,108.23
	531100 OFFICE SUPPLIES EXPENSE		36,078.00
	532104 OFFICE EQ \$500-\$1500		9,416.00
	542500 ENG & ARCH SERVICES	34,373.24-	
	Major Account 520000 Total	37,036.24-	299,602.23
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	87,284.98	592,687.94
	587505 CIP-CONTRACTOR PAYMENTS	39,338.00	773,835.00
	Major Account 580000 Total	126,622.98	1,366,522.94
	Fund 38000 Expenditures Total	89,586.74	1,666,125.17
	Subprogram Expenditures	89,586.74	1,666,125.17
	Program Expenditures	89,586.74	1,666,125.17
	Agency Revenues	6,792,337.00-	35,371,732.51-
	Agency Expenditures	37,378,447.47	183,376,057.69

Secure Version - Prior Month

As of November 30, 2023

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	89,743.30	161,316.64
	511300 OVERTIME PAYMENTS		28.23
	512100 VACATION LEAVE EXPENSE	2,503.87	5,722.09
	512200 SICK LEAVE EXPENSE	895.89	4,562.05
	512300 HOLIDAY LEAVE EXPENSE		2,040.84
	515100 RETIREMENT PLANS EXPENSE	7,244.80	13,274.65
	515200 FICA EXPENSE	6,408.82	12,346.09
	515400 LIFE & ACCIDENT INS EXP	46.77	46.77
	515500 HEALTH INSURANCE EXPENSE	6,937.09	14,965.01
	516200 TUITION ASSISTANCE		479.25
	516500 WORKERS COMP PREMIUMS		24,978.40
	Major Account 510000 Total	113,780.54	239,760.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.64	327.46
	521200 COM EXPENSE - VOICE/DATA	5,522.64	11,234.35
	521400 CIO CHARGES	1,165.33	1,911.70
	521500 PUBLICATION & PRINT EXP	816.82	1,658.29
	522100 DUES & SUBSCRIPTION EXP	314,588.26	480,033.76
	522200 CONFERENCE REGISTRATION	330.00	2,027.00
	522400 SUBSISTENCE		3,936.00
	523100 UTILITIES EXPENSE	12,138.59	24,476.75
	523202 ELECTRICITY	15,234.97	83,206.05
	523203 WATER		2,370.37
	523204 SEWER		914.76
	523205 CHILLED WATER	3,691.48	7,019.99
	523208 STEAM	1,204.00	2,139.85
	531100 OFFICE SUPPLIES EXPENSE	3,983.15	7,686.34
	541100 ACCTG & AUDITING SERVICES		14,306.00
	541500 LEGAL SERVICES EXPENSE		7,602.50
	542200 TEMP SERV - OUTSIDE	425.00	625.00
	554900 OTHER CONTRACTUAL SERVICES	58,094.14	58,094.14
	556100 INSURANCE EXPENSE	24,760.95	32,345.44
	559100 OTHER OPERATING EXP		83.95
	Major Account 520000 Total	442,093.97	741,999.70
	570000 Travel Expenses		
	571100 LODGING		2,972.05
	571800 MEALS - TRAVEL STATUS		499.46
	572100 COMMERCIAL TRANSPORTATIO		1,345.25

Secure Version - Prior Month

As of November 30, 2023

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		91.46
	575100 MISC TRAVEL EXPENSE		265.50
	Major Account 570000 Total		5,173.72
	590000 Government Aid		
	593100 GRANTS	210,672.00	210,672.00
	Major Account 590000 Total	210,672.00	210,672.00
	Fund 10000 Expenditures Total	766,546.51	1,197,605.44
	Subprogram Expenditures	766,546.51	1,197,605.44

Secure Version - Prior Month

As of November 30, 2023

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	175.65-	611.30-
	Major Account 480000 Total	175.65-	611.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,500.15-
	Major Account 490000 Total		1,500.15-
	Fund 10000 Revenue Total	175.65-	2,111.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,142.07	661,255.24
	511300 OVERTIME PAYMENTS	13,645.17	45,947.58
	511500 SHIFT DIFFERENTIAL PYMT	807.60	2,973.15
	512100 VACATION LEAVE EXPENSE	12,124.29	63,289.90
	512200 SICK LEAVE EXPENSE	3,890.08	19,301.90
	512300 HOLIDAY LEAVE EXPENSE		15,766.04
	512500 FUNERAL LEAVE EXPENSE	1,620.49	3,378.15
	512600 CIVIL LEAVE EXPENSE		1,503.41
	515100 RETIREMENT PLANS EXPENSE	16,415.92	60,437.81
	515200 OASDI EXPENSE	16,178.47	59,223.83
	515400 LIFE & ACCIDENT INS EXP	8.55	8.55
	515500 HEALTH INSURANCE EXPENSE	22,239.20	114,665.27
	516100 EMPLOYEE RELOCATION		1,052.26
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	Major Account 510000 Total	274,071.84	1,049,307.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,894.38	16,864.07
	521300 FREIGHT EXPENSE	127.36	1,010.24
	521400 CIO CHARGES	74,692.97	99,928.79
	521500 PUBLICATION & PRINT EXP	36.25	389.40
	522100 DUES & SUBSCRIPTION EXP		1,849.00
	522200 CONFERENCE REGISTRATION	20.00	259.00
	522400 SUBSISTENCE		5,500.00
	522600 JOB APPLICANT EXPENSE	915.93	915.93
	523100 UTILITIES EXPENSE	86.57	402.13
	523202 ELECTRICITY	25,659.19	149,180.36
	524700 RENT EXP-OTHER REAL PROP	8,609.12	72,578.22
	526100 REP & MAINT-REAL PROPERT		1,081.00
	527400 REP & MAINT-DATA PROC		12,881.93
	527500 REP & MAINT-COMM EQUIP	24,931.45	58,062.31
	527800 REP & MAINT-OTHER PROPER	255.25	1,684.07

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		
	531100 OFFICE SUPPLIES EXPENSE	77.80	1,525.58
	532100 NON-CAPITALIZED EQUIP PU		49,279.67
	532200 PERSONAL COMPUTING EQUIPMENT		1,141.50
	533100 HOUSEHOLD & INSTIT EXP	130.17	313.33
	534700 ENG TECH & COMM SUP EXP	5,654.12	17,524.27
	534800 CONST & MAINT SUP EXP	515.55	4,828.51
	534900 MISCELLANEOUS SUP EXP		65.75
	542500 ENG & ARCH SERVICES	2,035.00	4,485.00
	543300 IT CONSULTING-OTHER		17,325.00
	548700 REFUSE/RECYCLING	524.59	3,629.20
	555100 DATA PROC SOFTW LIC FEE	4,794.36	7,168.60
	555200 SOFTWARE - NEW PURCHASES		7,458.18
	555340 COTS MAINTENANCE	35,730.00	118,058.95
	555510 SAAS SUBSCRIPTION FEES	2,734.06	53,721.06
	555540 SAAS MAINTENANCE		26,627.76
	Major Account 520000 Total	189,424.12	735,738.81
	570000 Travel Expenses		
	571100 LODGING	1,214.00	7,018.48
	571800 MEALS - TRAVEL STATUS	422.82	2,004.40
	572100 COMMERCIAL TRANSPORTATIO		1,130.34
	573100 STATE-OWNED TRANSPORT	41.94	33,643.20
	574500 PERSONAL VEHICLE MILEAGE	306.54	1,905.49
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	1,985.30	45,777.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	989.99	203,064.91
	Major Account 580000 Total	989.99	203,064.91
	Fund 10000 Expenditures Total	466,471.25	2,033,888.72
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.09-	1,880.80-
	483200 BUILDING & SPACE RENTAL		16,898.92-
	Major Account 480000 Total	325.09-	18,779.72-
	Fund 24710 Revenue Total	325.09-	18,779.72-
	Subprogram Revenues	500.74-	20,891.17-
	Subprogram Expenditures	466,471.25	2,033,888.72

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	72,060.85	123,005.06
	511300 OVERTIME PAYMENTS	2,349.23	4,960.01
	511500 SHIFT DIFFERENTIAL PYMT	6.30	6.30
	512100 VACATION LEAVE EXPENSE	1,336.63	3,317.70
	512200 SICK LEAVE EXPENSE	367.71	415.99
	512300 HOLIDAY LEAVE EXPENSE	461.44	1,806.76
	512500 FUNERAL LEAVE EXPENSE	899.43	2,101.43
	512600 CIVIL LEAVE EXPENSE		230.72
	515100 RETIREMENT PLANS EXPENSE	6,060.93	10,431.13
	515200 FICA EXPENSE	5,798.67	10,076.25
	515400 LIFE & ACCIDENT INS EXP	42.75	42.75
	515500 HEALTH INSURANCE EXPENSE	4,009.53	11,110.65
	Major Account 510000 Total	<u>93,393.47</u>	<u>167,504.75</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		96.09
	521300 FREIGHT EXPENSE	248.40	248.40
	521400 CIO CHARGES	369.63	492.53
	527200 REP & MAINT-MOTOR VEHICL		377.50
	527400 REP & MAINT-DATA PROC		23,178.84
	527500 REP & MAINT-COMM EQUIP		6,612.30
	532100 NON-CAPITALIZED EQUIP PU		4,621.43
	534700 ENG TECH & COMM SUP EXP	1,208.07	4,185.11
	534800 CONST & MAINT SUP EXP		132.38
	538100 VEHICLE & EQUIP SUP EXP		200.66
	547300 INTERPRETER SERVICES	125.55	11,381.70
	554100 DATA SERVICES	96.09	96.09
	554900 OTHER CONTRACTUAL SERVICES	300,556.86	300,556.86
	555540 SAAS MAINTENANCE		3,000.00
	Major Account 520000 Total	<u>302,604.60</u>	<u>355,179.89</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,794.69	7,451.65
	Major Account 570000 Total	<u>2,794.69</u>	<u>7,451.65</u>
	Fund 10000 Expenditures Total	<u>398,792.76</u>	<u>530,136.29</u>
	Subprogram Expenditures	<u>398,792.76</u>	<u>530,136.29</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	171.24
	526100 REP & MAINT-REAL PROPERT	1,978.46	48,922.56
	527500 REP & MAINT-COMM EQUIP		5,146.82
	527800 REP & MAINT-OTHER PROPER	1,276.16	5,552.49
	532100 NON-CAPITALIZED EQUIP PU		1,793.38
	533100 HOUSEHOLD & INSTIT EXP		63.38
	534700 ENG TECH & COMM SUP EXP		1,086.14
	534800 CONST & MAINT SUP EXP	67.57	19,956.75
	534900 MISCELLANEOUS SUP EXP		31.90
	549200 JANITORIAL/SECURITY SRVS	7,077.57	18,524.80
	554900 OTHER CONTRACTUAL SERVICES	21,183.53	21,183.53
	555100 DATA PROC SOFTW LIC FEE		492.00
	Major Account 520000 Total	<u>31,711.72</u>	<u>122,924.99</u>
	Fund 10000 Expenditures Total	<u>31,711.72</u>	<u>122,924.99</u>
	Subprogram Expenditures	<u>31,711.72</u>	<u>122,924.99</u>

Secure Version - Prior Month

As of November 30, 2023

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	20,108.14	72,103.58
	511300 OVERTIME PAYMENTS	107.63	392.89
	512100 VACATION LEAVE EXPENSE	2,132.54	6,821.31
	512200 SICK LEAVE EXPENSE	543.79	2,314.98
	512300 HOLIDAY LEAVE EXPENSE		1,524.96
	515100 RETIREMENT PLANS EXPENSE	1,714.11	6,226.68
	515200 OASDI EXPENSE	1,700.33	6,107.00
	515500 HEALTH INSURANCE EXPENSE	1,748.02	8,740.10
	Major Account 510000 Total	<u>28,054.56</u>	<u>104,231.50</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	404.59	539.07
	527400 REP & MAINT-DATA PROC		17,000.68
	Major Account 520000 Total	<u>404.59</u>	<u>17,539.75</u>
	Fund 10000 Expenditures Total	<u>28,459.15</u>	<u>121,771.25</u>
	Subprogram Expenditures	<u>28,459.15</u>	<u>121,771.25</u>
	Program Revenues	<u>500.74-</u>	<u>20,891.17-</u>
	Program Expenditures	<u>1,691,981.39</u>	<u>4,006,326.69</u>

Secure Version - Prior Month

As of November 30, 2023

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		15,879.53	55,668.72
512100 VACATION LEAVE EXPENSE		503.24	4,723.46
512200 SICK LEAVE EXPENSE		1,539.32	3,731.31
512300 HOLIDAY LEAVE EXPENSE			1,194.80
515100 RETIREMENT PLANS EXPENSE		1,341.99	4,890.99
515200 OASDI EXPENSE		1,325.46	4,768.95
515500 HEALTH INSURANCE EXPENSE		1,934.44	9,672.20
516300 EMPLOYEE ASSISTANCE PRO			25.20
516500 WORKERS COMP PREMIUMS			1,248.92
Major Account 510000 Total		<u>22,523.98</u>	<u>85,924.55</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		480.48	1,471.92
521400 CIO CHARGES		305.10	406.38
522200 CONFERENCE REGISTRATION			1,450.00
523202 ELECTRICITY		11,834.65	65,907.35
524700 RENT EXP-OTHER REAL PROP		2,119.15	10,417.07
527400 REP & MAINT-DATA PROC			1,539.75
527500 REP & MAINT-COMM EQUIP			2,380.00
534700 ENG TECH & COMM SUP EXP		1,875.00	1,875.00
554900 OTHER CONTRACTUAL SERVICES		7,968.60	7,968.60
555100 DATA PROC SOFTW LIC FEE			1,526.00
556100 INSURANCE EXPENSE		3,997.09	3,997.09
Major Account 520000 Total		<u>28,580.07</u>	<u>98,939.16</u>
570000 Travel Expenses			
571100 LODGING		2,209.01	2,209.01
571800 MEALS - TRAVEL STATUS		234.86	234.86
572100 COMMERCIAL TRANSPORTATIO		772.38	1,846.33
Major Account 570000 Total		<u>3,216.25</u>	<u>4,290.20</u>
580000 Capital Outlay			
581800 PLANT EQUIPMENT			19,716.00
Major Account 580000 Total			<u>19,716.00</u>
Fund 10000 Expenditures Total		<u>54,320.30</u>	<u>208,869.91</u>
Subprogram Expenditures		<u>54,320.30</u>	<u>208,869.91</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.00-	324.62-
	483200 BUILDING & SPACE RENTAL		14,490.55-
	484500 REIMB NON-GOVT SOURCES	30,149.27-	139,261.42-
	Major Account 480000 Total	<u>30,223.27-</u>	<u>154,076.59-</u>
	Fund 64710 Revenue Total	30,223.27-	154,076.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,030.59	106,492.23
	511300 OVERTIME PAYMENTS	1,325.69	3,512.46
	511500 SHIFT DIFFERENTIAL PYMT	84.45	254.55
	512100 VACATION LEAVE EXPENSE	588.33	7,201.12
	512200 SICK LEAVE EXPENSE	493.41	1,577.30
	512300 HOLIDAY LEAVE EXPENSE	50.80	2,204.42
	515100 RETIREMENT PLANS EXPENSE	2,517.32	8,903.33
	515200 OASDI EXPENSE	2,524.29	8,672.20
	515500 HEALTH INSURANCE EXPENSE	3,803.43	22,193.60
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP		1,731.76
	516500 WORKERS COMP PREMIUMS		4,995.68
	Major Account 510000 Total	<u>43,418.31</u>	<u>167,839.45</u>
	Fund 64710 Expenditures Total	<u>43,418.31</u>	<u>167,839.45</u>
	Subprogram Revenues	<u>30,223.27-</u>	<u>154,076.59-</u>
	Subprogram Expenditures	<u>43,418.31</u>	<u>167,839.45</u>
	Program Revenues	<u>30,223.27-</u>	<u>154,076.59-</u>
	Program Expenditures	<u>97,738.61</u>	<u>376,709.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	168,715.06	168,715.06
	Major Account 580000 Total	168,715.06	168,715.06
	Fund 10000 Expenditures Total	168,715.06	168,715.06
	Subprogram Expenditures	168,715.06	168,715.06
	Program Expenditures	168,715.06	168,715.06
	Agency Revenues	30,724.01-	174,967.76-
	Agency Expenditures	1,958,435.06	4,551,751.11

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.80-	409.09-
	Major Account 480000 Total	87.80-	409.09-
	Fund 64811 Revenue Total	87.80-	409.09-
	Subprogram Revenues	87.80-	409.09-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 10000 Revenue Total		14.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,051.56	300,428.94
	512100 VACATION LEAVE EXPENSE	10,777.50	34,919.25
	512200 SICK LEAVE EXPENSE	1,959.30	16,424.62
	512300 HOLIDAY LEAVE EXPENSE	3,642.00	13,358.80
	512500 FUNERAL LEAVE EXPENSE		454.75
	512800 ADMINISTRATIVE LEAVE EXP		1,337.42
	515100 RETIREMENT PLANS EXPENSE	5,820.78	29,088.43
	515200 FICA EXPENSE	4,131.62	24,156.61
	515500 HEALTH INSURANCE EXPENSE	8,444.83	42,224.15
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,175.00
	Major Account 510000 Total	91,827.59	469,681.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	821.18
	521400 CIO CHARGES	3,493.07	26,165.86
	521410 OCIO Expense-Voice		2,736.52
	521500 PUBLICATION & PRINT EXP	817.16	2,449.89
	521900 AWARDS EXPENSE		175.08
	522100 DUES & SUBSCRIPTION EXP	400.00	116,267.00
	522200 CONFERENCE REGISTRATION		939.00
	523202 ELECTRICITY	167.87	1,097.94
	524600 RENT EXPENSE-BUILDINGS	4,432.01	22,160.05
	531100 OFFICE SUPPLIES EXPENSE		817.53
	534600 ED & RECREATIONAL SUP EX		90.00
	541100 ACCTG & AUDITING SERVICES		6,260.00
	541200 Purchase Assessment		120.00
	555200 SOFTWARE - NEW PURCHASES		877.41
	556100 INSURANCE EXPENSE	284.05	335.56
	559100 OTHER OPERATING EXP	54.95	221.74
	Major Account 520000 Total	9,651.43	181,534.76
	570000 Travel Expenses		
	571100 LODGING		5,128.56
	571101 COMM. LODGING		1,372.00
	571800 MEALS - TRAVEL STATUS		1,255.97

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		
	571801 COMM. MEALS		661.64
	572100 COMMERCIAL TRANSPORTATIO	230.96	1,353.23
	573100 STATE-OWNED TRANSPORT	945.40	1,763.39
	574500 PERSONAL VEHICLE MILEAGE		1,022.88
	574501 COMM. MILEAGE		5,118.88
	575100 MISC TRAVEL EXPENSE		213.46
	Major Account 570000 Total	1,176.36	17,890.01
	Fund 10000 Expenditures Total	102,655.38	669,106.14
24810 NCCPSE ADMIN CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,400.00-	6,650.00-
	Major Account 470000 Total	1,400.00-	6,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.75-	1,459.35-
	Major Account 480000 Total	316.75-	1,459.35-
	Fund 24810 Revenue Total	1,716.75-	8,109.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.63	1,526.52
	512200 SICK LEAVE EXPENSE		381.63
	515100 RETIREMENT PLANS EXPENSE	30.53	152.65
	515200 FICA EXPENSE	27.60	137.99
	515500 HEALTH INSURANCE EXPENSE	22.01	110.05
	Major Account 510000 Total	461.77	2,308.84
	Fund 24810 Expenditures Total	461.77	2,308.84
	Subprogram Revenues	1,716.75-	8,124.07-
	Subprogram Expenditures	103,117.15	671,414.98
	Program Revenues	1,804.55-	8,533.16-
	Program Expenditures	103,117.15	671,414.98

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	606,982.00	606,982.00
	Major Account 590000 Total	606,982.00	606,982.00
	Fund 10000 Expenditures Total	606,982.00	606,982.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,066.78-	143,853.20-
	Major Account 480000 Total	34,066.78-	143,853.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,133,706.16-
	493200 OPERATING TRANSFERS OUT		138,844.70
	Major Account 490000 Total		3,994,861.46-
	Fund 24820 Revenue Total	34,066.78-	4,138,714.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,174,602.00	8,176,185.86
	Major Account 590000 Total	4,174,602.00	8,176,185.86
	Fund 24820 Expenditures Total	4,174,602.00	8,176,185.86
	Subprogram Revenues	34,066.78-	4,138,714.66-
	Subprogram Expenditures	4,781,584.00	8,783,167.86
	Program Revenues	34,066.78-	4,138,714.66-
	Program Expenditures	4,781,584.00	8,783,167.86

Secure Version - Prior Month

As of November 30, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,558.00
	Major Account 590000 Total		66,558.00
	Fund 10000 Expenditures Total		66,558.00
	Subprogram Expenditures		66,558.00
	Program Expenditures		66,558.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL 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>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,917.19-	56,513.86-
	Major Account 480000 Total	12,917.19-	56,513.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,054.12-
	493200 OPERATING TRANSFERS OUT		20,154.88
	Major Account 490000 Total		579,899.24-
	Fund 24840 Revenue Total	12,917.19-	636,413.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		544.01
	515100 RETIREMENT PLANS EXPENSE		40.73
	515200 FICA EXPENSE		41.28
	Major Account 510000 Total		626.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	335,542.00	671,084.00
	Major Account 590000 Total	335,542.00	671,084.00
	Fund 24840 Expenditures Total	335,542.00	671,710.02
	Subprogram Revenues	12,917.19-	636,413.10-
	Subprogram Expenditures	335,542.00	671,710.02
	Program Revenues	12,917.19-	636,413.10-
	Program Expenditures	335,542.00	671,710.02

Secure Version - Prior Month

As of November 30, 2023

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	13.12-	61.12-
	Major Account 480000 Total	13.12-	61.12-
	Fund 24860 Revenue Total	13.12-	61.12-
	Subprogram Revenues	13.12-	61.12-
	Program Revenues	13.12-	61.12-

Secure Version - Prior Month

As of November 30, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
 Agency Subprogram 011

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 43125 Expenditures Total		1,000,000.00
	Subprogram Expenditures		1,000,000.00

Secure Version - Prior Month

As of November 30, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
 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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,502,500.00
	Major Account 590000 Total		3,502,500.00
	Fund 43125 Expenditures Total		3,502,500.00
	Subprogram Expenditures		3,502,500.00

Secure Version - Prior Month

As of November 30, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
 Agency Subprogram 013

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,300,000.00
	Major Account 590000 Total		4,300,000.00
	Fund 43125 Expenditures Total		4,300,000.00
	Subprogram Expenditures		4,300,000.00

Secure Version - Prior Month

As of November 30, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
 Agency Subprogram 014

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,000,000.00
	Major Account 590000 Total		6,000,000.00
	Fund 43125 Expenditures Total		6,000,000.00
	Subprogram Expenditures		6,000,000.00

Secure Version - Prior Month

As of November 30, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
 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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,000,000.00
	Major Account 590000 Total		10,000,000.00
	Fund 43125 Expenditures Total		10,000,000.00
	Subprogram Expenditures		10,000,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
 Agency Subprogram 016

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,779,102.00
	Major Account 590000 Total		1,779,102.00
	Fund 43125 Expenditures Total		1,779,102.00
	Subprogram Expenditures		1,779,102.00
	Program Expenditures		26,581,602.00
	Agency Revenues	48,801.64	4,783,722.04
	Agency Expenditures	5,220,243.15	36,774,452.86

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	213,651.01-	467.24-
	Major Account 480000 Total	213,651.01-	467.24-
	Fund 76552 Revenue Total	213,651.01-	467.24-
	Subprogram Revenues	213,651.01-	467.24-
	Program Revenues	213,651.01-	467.24-

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		137,637.56
	Major Account 520000 Total		137,637.56
	Fund 25070 Expenditures Total		137,637.56
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	532100 NON-CAPITALIZED EQUIP PU		74,839.27
	537100 LABORATORY SUP EXP	12,669.79	13,741.84
	542500 ENG & ARCH SERVICES		10,652.50
	554900 OTHER CONTRACTUAL SERVICES		3,059.00
	559100 OTHER OPERATING EXP		1,045.90
	Major Account 520000 Total	12,669.79	106,338.51
	580000 Capital Outlay		
	588004 EQUIPMENT	55,811.85	322,006.27
	Major Account 580000 Total	55,811.85	322,006.27
	Fund 43125 Expenditures Total	68,481.64	428,344.78
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,250.00-	47,250.00-
	Major Account 460000 Total	47,250.00-	47,250.00-
	Fund 45010 Revenue Total	47,250.00-	47,250.00-
	Subprogram Revenues	47,250.00-	47,250.00-
	Subprogram Expenditures	68,481.64	565,982.34

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	296.26-	559.29-
	Major Account 480000 Total	296.26-	559.29-
	Fund 10000 Revenue Total	296.26-	559.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,726.57	801,412.91
	511900 SUPPLEMENTAL	700.00	3,500.00
	515100 RETIREMENT PLANS EXPENSE	12,492.39	62,684.36
	515101 RET/FACULTY-10 MO PAY		24,673.00
	515200 FICA EXPENSE	10,035.20	50,458.01
	515400 LIFE & ACCIDENT INS EXP	372.09	1,860.45
	515500 HEALTH INSURANCE EXPENSE	17,152.44	84,685.82
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	200,478.69	1,048,406.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.45	1,042.21
	521200 COM EXPENSE - VOICE/DATA	301.34	1,559.08
	521400 CIO CHARGES	1,167.69	5,835.87
	521500 PUBLICATION & PRINT EXP	1,172.78	2,235.11
	522100 DUES & SUBSCRIPTION EXP	1,950.99	8,049.29
	522200 CONFERENCE REGISTRATION	1,940.00	5,478.03
	524600 RENT EXPENSE-BUILDINGS	8,027.08	62,115.40
	524700 RENT EXP-OTHER REAL PROP	675.00	3,300.00
	531100 OFFICE SUPPLIES EXPENSE	78.40	2,693.84
	532100 NON-CAPITALIZED EQUIP PU	511.44	629.24
	541100 ACCTG & AUDITING SERVICES		904.62
	543100 IT CONSULTING-APPLICATIONS		177.45
	548700 REFUSE/RECYCLING		30.00
	554900 OTHER CONTRACTUAL SERVICES	1,276.59	73,559.25
	556100 INSURANCE EXPENSE		290.71
	559100 OTHER OPERATING EXP	390.66	14,965.10
	Major Account 520000 Total	17,638.42	182,865.20
	570000 Travel Expenses		
	571100 LODGING	2,460.81	13,986.93
	571800 MEALS - TRAVEL STATUS		1,284.45
	572100 COMMERCIAL TRANSPORTATIO	84.36	2,711.41
	573100 STATE-OWNED TRANSPORT	996.48	4,353.27
	574500 PERSONAL VEHICLE MILEAGE	3,483.88	13,825.42

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		
	575100 MISC TRAVEL EXPENSE	42.50	530.75
	Major Account 570000 Total	7,068.03	36,692.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	999.96
	Major Account 590000 Total	249.99	999.96
	Fund 10000 Expenditures Total	225,435.13	1,268,963.94
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,273.14-	7,118.34-
	Major Account 480000 Total	1,273.14-	7,118.34-
	Fund 25070 Revenue Total	1,273.14-	7,118.34-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,243.12-	26,840.22-
	Major Account 480000 Total	7,243.12-	26,840.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,289.72-	3,122,216.72-
	Major Account 490000 Total	70,289.72-	3,122,216.72-
	Fund 65069 Revenue Total	77,532.84-	3,149,056.94-
	Subprogram Revenues	79,102.24-	3,156,734.57-
	Subprogram Expenditures	225,435.13	1,268,963.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.80-	4,441.20-
	Major Account 480000 Total	951.80-	4,441.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 64960 Revenue Total	951.80-	3,441.20-
	Subprogram Revenues	951.80-	3,441.20-
	Program Revenues	127,304.04-	3,207,425.77-
	Program Expenditures	293,916.77	1,834,946.28

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		245,000.00-
	Major Account 460000 Total		245,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,170.52-	4,051.31-
	Major Account 480000 Total	1,170.52-	4,051.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		155.00-
	493100 OPERATING TRANSFERS IN	70,289.72	4,378.29-
	493200 OPERATING TRANSFERS OUT		122,216.72
	Major Account 490000 Total	70,289.72	117,683.43
	Fund 65010 Revenue Total	69,119.20	131,367.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,607.89	3,607.89
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	279.83	279.83
	Major Account 510000 Total	3,937.72	3,937.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.67	32.38
	521500 PUBLICATION & PRINT EXP		809.95
	522600 JOB APPLICANT EXPENSE		1,237.51
	531100 OFFICE SUPPLIES EXPENSE	25.59	25.59
	532100 NON-CAPITALIZED EQUIP PU	69.99	2,747.82
	Major Account 520000 Total	112.25	4,853.25
	570000 Travel Expenses		
	571100 LODGING	261.38	261.38
	Major Account 570000 Total	261.38	261.38
	Fund 65010 Expenditures Total	4,311.35	9,052.35
	Subprogram Revenues	69,119.20	131,367.88-
	Subprogram Expenditures	4,311.35	9,052.35
	Program Revenues	69,119.20	131,367.88-
	Program Expenditures	4,311.35	9,052.35

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	1,365.71-	6,369.62-
	Major Account 480000 Total	1,365.71-	6,369.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,599.75	10,599.75
	Major Account 490000 Total	10,599.75	10,599.75
	Fund 65070 Revenue Total	9,234.04	4,230.13
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	Major Account 520000 Total		121.05
	Fund 65070 Expenditures Total		121.05
	Subprogram Revenues	9,234.04	4,230.13
	Subprogram Expenditures		121.05
	Program Revenues	9,234.04	4,230.13
	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	538,953.16	2,941,766.45
	511200 TEMPORARY SALARIES-WAGE	2,206.72	22,904.67
	515100 RETIREMENT PLANS EXPENSE	42,799.60	234,424.77
	515200 FICA EXPENSE	39,619.32	217,047.90
	515400 LIFE & ACCIDENT INS EXP	1,233.86	6,518.95
	515500 HEALTH INSURANCE EXPENSE	86,226.60	453,063.75
	Major Account 510000 Total	711,039.26	3,875,726.49
	Fund 10000 Expenditures Total	711,039.26	3,875,726.49
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,869.21-	6,224.87-
	Major Account 460000 Total	2,869.21-	6,224.87-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,494.44	19,658.30
	471110 RESIDENT TUITION	3,648.00	1,116,471.45-
	471111 NON-RESIDENT TUITION	1,440.00	1,190,112.00-
	471112 OFF CAMPUS TUITION	144.00-	17,649.00-
	471113 ON-LINE TUITION	4,829.10	3,223,364.50-
	471140 OTHER STUDENT FEES	204.28	91,812.28-
	471169 TUITION WAIVER		250.00
	471170 TUITION WAIVER-CONTRA	11,754.67	1,502,894.33
	471179 OTHER SERVICES		716.00-
	474100 GENERAL BUSINESS FEES	1,703.25-	2,278.25-
	Major Account 470000 Total	23,523.24	4,119,600.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		540.00-
	485100 FINES FORFEITS & PENALTI	13.54	748.98
	Major Account 480000 Total	13.54	208.98
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 25010 Revenue Total	20,667.57	4,126,866.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,804.72	235,804.85
	511200 TEMPORARY SALARIES-WAGE	106,103.84	338,548.94
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	7,482.70	19,596.67
	515200 FICA EXPENSE	12,705.24	36,881.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	176.12	482.73
	515500 HEALTH INSURANCE EXPENSE	14,740.81	40,250.07
	Major Account 510000 Total	232,013.43	671,745.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.82	764.19
	521200 COM EXPENSE - VOICE/DATA	2,003.98	7,983.62
	521500 PUBLICATION & PRINT EXP		450.00
	521700 1099 ROYALTY PAYMENTS	3,121.39	4,246.39
	522100 DUES & SUBSCRIPTION EXP	2,493.00	28,456.62
	522200 CONFERENCE REGISTRATION	2,845.75	11,225.75
	525500 RENT EXP-OTHER PERS PROP	639.31	689.22
	527100 REP & MAINT-OFFICE EQUIP	99.00	541.00
	527600 REP & MAINT-HOUSE/INST E		22,469.27
	527800 REP & MAINT-OTHER PROPER	2,729.91	11,608.91
	531100 OFFICE SUPPLIES EXPENSE	7,215.46	10,265.14
	532100 NON-CAPITALIZED EQUIP PU		15,443.15
	533900 FOOD EXPENSE-INSTITUTIONS	2,949.65	3,517.15
	534600 ED & RECREATIONAL SUP EX	48,390.94	82,061.97
	534800 CONST & MAINT SUP EXP		13,167.29
	537100 LABORATORY SUP EXP	3,311.01	31,413.91
	538100 VEHICLE & EQUIP SUP EXP	127.89	186.50
	549500 HAZARDOUS WASTE DISPOSAL	362.14	1,070.22
	554900 OTHER CONTRACTUAL SERVICES	550.00	34,248.87
	555100 DATA PROC SOFTW LIC FEE	15,255.44	16,803.44
	559100 OTHER OPERATING EXP	312.28	2,184.28
	Major Account 520000 Total	92,435.97	298,796.89
	570000 Travel Expenses		
	571100 LODGING	7,876.52	23,155.87
	572100 COMMERCIAL TRANSPORTATIO	2,650.07	6,772.62
	573100 STATE-OWNED TRANSPORT	2,150.65	3,144.46
	574500 PERSONAL VEHICLE MILEAGE	666.31	2,971.44
	575100 MISC TRAVEL EXPENSE	220.00	792.37
	Major Account 570000 Total	13,563.55	36,836.76
	580000 Capital Outlay		
	588004 EQUIPMENT		18,150.00
	Major Account 580000 Total		18,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400.00	21,059.51-

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As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND	590000 Government Aid		
	Major Account 590000 Total	400.00	21,059.51-
	Fund 25010 Expenditures Total	338,412.95	1,004,469.23
49000 CHADRON CLG-FED FD	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C	10,500.00-	10,500.00-
	Major Account 460000 Total	10,500.00-	10,500.00-
	Fund 49000 Revenue Total	10,500.00-	10,500.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		56,500.00
	Major Account 590000 Total		56,500.00
	Fund 49000 Expenditures Total		56,500.00
65050 CSC STUDENT ACTIVITY	460000 Intergovernmental Revenues		
Revenues	461600 OP GRANTS - LOCAL GOVERN	69,967.64-	76,467.64-
	Major Account 460000 Total	69,967.64-	76,467.64-
	Fund 65050 Revenue Total	69,967.64-	76,467.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,922.35	2,922.35
	511200 TEMPORARY SALARIES-WAGE		42.00
	515100 RETIREMENT PLANS EXPENSE	233.79	233.79
	515200 FICA EXPENSE	207.97	207.97
	515400 LIFE & ACCIDENT INS EXP	5.32	1.43
	515500 HEALTH INSURANCE EXPENSE	617.23	190.50
	Major Account 510000 Total	3,986.66	3,598.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,600.00
	522200 CONFERENCE REGISTRATION		524.00
	531100 OFFICE SUPPLIES EXPENSE		509.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,018.34
	534600 ED & RECREATIONAL SUP EX		4,521.17
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	8,600.00
	559100 OTHER OPERATING EXP	149.76	417.83
	Major Account 520000 Total	1,649.76	20,190.84
	570000 Travel Expenses		
	571100 LODGING	311.34	1,930.38
	573100 STATE-OWNED TRANSPORT	281.60	281.60
	574500 PERSONAL VEHICLE MILEAGE	188.66	410.66
	575100 MISC TRAVEL EXPENSE		147.00

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As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>781.60</u>	<u>2,769.64</u>
	590000 Government Aid		
	593100 GRANTS		<u>1,838.55</u>
	Major Account 590000 Total		<u>1,838.55</u>
	Fund 65050 Expenditures Total	<u>6,418.02</u>	<u>28,397.07</u>
	Subprogram Revenues	<u>59,800.07-</u>	<u>4,213,834.38-</u>
	Subprogram Expenditures	<u>1,055,870.23</u>	<u>4,965,092.79</u>
	Program Revenues	<u>59,800.07-</u>	<u>4,213,834.38-</u>
	Program Expenditures	<u>1,055,870.23</u>	<u>4,965,092.79</u>

Program Summary by Subprogram

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As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		.02
	515200 FICA EXPENSE		.01-
	Major Account 510000 Total		.01
	Fund 25010 Expenditures Total		.01
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,436.34-
	Major Account 460000 Total		13,436.34-
	Fund 49000 Revenue Total		13,436.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,860.06	5,471.91
	515400 LIFE & ACCIDENT INS EXP		8.74-
	515500 HEALTH INSURANCE EXPENSE		277.65-
	Major Account 510000 Total	1,860.06	5,185.52
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		504.90
	534600 ED & RECREATIONAL SUP EX		75.06
	537100 LABORATORY SUP EXP	180.60	1,398.63
	538100 VEHICLE & EQUIP SUP EXP		67.76
	Major Account 520000 Total	180.60	2,046.35
	570000 Travel Expenses		
	571100 LODGING		267.19
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		277.19
	Fund 49000 Expenditures Total	2,040.66	7,509.06
65050 CSC STUDENT ACTIVITY			
Expenditures	570000 Travel Expenses		
	571100 LODGING		177.50
	574500 PERSONAL VEHICLE MILEAGE		523.60
	Major Account 570000 Total		701.10
	Fund 65050 Expenditures Total		701.10
	Subprogram Revenues		13,436.34-
	Subprogram Expenditures	2,040.66	8,210.17
	Program Revenues		13,436.34-
	Program Expenditures	2,040.66	8,210.17

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	11.91	131.45
	Major Account 450000 Total	11.91	131.45
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	7,876.00-	7,876.00-
	Major Account 460000 Total	7,876.00-	7,876.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	70.58	22,427.57-
	471179 OTHER SERVICES	24,066.26-	61,470.34-
	Major Account 470000 Total	23,995.68-	83,897.91-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,962.80	389,842.83
	Major Account 480000 Total	12,962.80	389,842.83
	Fund 25010 Revenue Total	18,896.97-	298,200.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	737.14-	36,462.44
	511200 TEMPORARY SALARIES-WAGE	10,191.20	31,955.31
	511300 OVERTIME PAYMENTS		7.88
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	3,130.41	15,652.05
	515200 FICA EXPENSE	2,865.36	15,002.31
	515400 LIFE & ACCIDENT INS EXP	104.76	525.74
	515500 HEALTH INSURANCE EXPENSE	8,504.89	42,112.55
	Major Account 510000 Total	24,109.48	141,968.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,030.04	2,887.55
	521200 COM EXPENSE - VOICE/DATA	154.60	615.20
	522100 DUES & SUBSCRIPTION EXP		890.00
	524700 RENT EXP-OTHER REAL PROP		1,286.25
	531100 OFFICE SUPPLIES EXPENSE		36.00-
	533900 FOOD EXPENSE-INSTITUTIONS	388.81-	1,012.32-
	534600 ED & RECREATIONAL SUP EX	6,197.54	6,898.11
	534900 MISCELLANEOUS SUP EXP	2,692.52-	17,961.46-
	Major Account 520000 Total	4,300.85	6,432.67-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50.00	1,337.64-
	Major Account 570000 Total	50.00	1,337.64-
	Fund 25010 Expenditures Total	28,460.33	134,197.97

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	890.00-	17,649.82-
	Major Account 460000 Total	890.00-	17,649.82-
	Fund 49000 Revenue Total	890.00-	17,649.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.58	8,882.90
	515200 FICA EXPENSE	135.91	679.54
	Major Account 510000 Total	1,912.49	9,562.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.40	180.90
	522100 DUES & SUBSCRIPTION EXP	174.99	174.99
	531100 OFFICE SUPPLIES EXPENSE	179.98	179.98
	533900 FOOD EXPENSE-INSTITUTIONS	388.81	1,012.32
	534600 ED & RECREATIONAL SUP EX	2,226.15	3,301.80
	Major Account 520000 Total	3,015.33	4,849.99
	Fund 49000 Expenditures Total	4,927.82	14,412.43
	Subprogram Revenues	19,786.97-	280,550.55
	Subprogram Expenditures	33,388.15	148,610.40
	Program Revenues	19,786.97-	280,550.55
	Program Expenditures	33,388.15	148,610.40

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	9,248.25	52,893.42
	511200 TEMPORARY SALARIES-WAGE		6,652.17-
	515100 RETIREMENT PLANS EXPENSE	739.86	3,699.30
	515200 FICA EXPENSE	687.90	3,440.64
	515400 LIFE & ACCIDENT INS EXP	26.18	130.90
	515500 HEALTH INSURANCE EXPENSE	1,397.17	6,898.90
	Major Account 510000 Total	12,099.36	60,410.99
	Fund 10000 Expenditures Total	12,099.36	60,410.99
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,866.65-
	Major Account 460000 Total		3,866.65-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		404.00-
	Major Account 480000 Total		404.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,866.96-
	493200 OPERATING TRANSFERS OUT		5,866.96
	Major Account 490000 Total		
	Fund 25010 Revenue Total		4,270.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,728.53	19,580.96
	511300 OVERTIME PAYMENTS		94.51
	515200 FICA EXPENSE	44.23	219.18
	Major Account 510000 Total	6,772.76	19,894.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.47	440.73
	521200 COM EXPENSE - VOICE/DATA	152.61	643.79
	522100 DUES & SUBSCRIPTION EXP		34.40
	522200 CONFERENCE REGISTRATION	800.00-	350.00
	531100 OFFICE SUPPLIES EXPENSE	356.45	888.45
	532100 NON-CAPITALIZED EQUIP PU	69,400.51	156,470.91
	534600 ED & RECREATIONAL SUP EX	580.32	751.16
	554900 OTHER CONTRACTUAL SERVICES		91,215.98
	555100 DATA PROC SOFTW LIC FEE	677.20	677.20
	Major Account 520000 Total	70,518.56	251,472.62
	570000 Travel Expenses		
	571100 LODGING	1,372.52	1,666.52

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		771.58
	573100 STATE-OWNED TRANSPORT	81.20	81.20
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	<u>1,453.72</u>	<u>2,679.30</u>
	Fund 25010 Expenditures Total	<u>78,745.04</u>	<u>274,046.57</u>
	Subprogram Revenues		<u>4,270.65-</u>
	Subprogram Expenditures	<u>90,844.40</u>	<u>334,457.56</u>

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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	61,694.57	295,644.96
	511200 TEMPORARY SALARIES-WAGE	5,759.35	17,379.41
	511300 OVERTIME PAYMENTS		1.74
	515100 RETIREMENT PLANS EXPENSE	4,630.75	23,041.94
	515200 FICA EXPENSE	4,533.00	21,796.08
	515400 LIFE & ACCIDENT INS EXP	164.21	784.81
	515500 HEALTH INSURANCE EXPENSE	10,737.60	47,488.92
	Major Account 510000 Total	87,519.48	406,137.86
	Fund 10000 Expenditures Total	87,519.48	406,137.86
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	987.00	326,960.63-
	Major Account 470000 Total	987.00	326,960.63-
	Fund 25010 Revenue Total	987.00	326,960.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,914.43	29,150.24
	515100 RETIREMENT PLANS EXPENSE	633.16	2,332.04
	515200 FICA EXPENSE	532.02	1,965.20
	515400 LIFE & ACCIDENT INS EXP	21.44	80.48
	515500 HEALTH INSURANCE EXPENSE	2,784.26	10,034.69
	Major Account 510000 Total	11,885.31	43,562.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.27	654.73
	521200 COM EXPENSE - VOICE/DATA	899.28	14,355.52
	521400 CIO CHARGES	818.93	3,246.22
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP	2,900.00	56,929.30
	522200 CONFERENCE REGISTRATION		399.00
	527200 REP & MAINT-MOTOR VEHICL		69.88
	527500 REP & MAINT-COMM EQUIP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	290.33	959.93
	532100 NON-CAPITALIZED EQUIP PU	7,867.19	127,221.07
	533900 FOOD EXPENSE-INSTITUTIONS	967.00	967.00
	534800 CONST & MAINT SUP EXP		58.38
	554900 OTHER CONTRACTUAL SERVICES	799.00	63,825.80
	555100 DATA PROC SOFTW LIC FEE	466.20	67,665.11
	555200 SOFTWARE - NEW PURCHASES	1,268.23	2,925.58
	Major Account 520000 Total	16,576.43	343,377.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		3,059.88
	572100 COMMERCIAL TRANSPORTATIO		65.70-
	573100 STATE-OWNED TRANSPORT		234.00
	574500 PERSONAL VEHICLE MILEAGE		30.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,294.18
	580000 Capital Outlay		
	588004 EQUIPMENT		58,562.62
	Major Account 580000 Total		58,562.62
	Fund 25010 Expenditures Total	28,461.74	448,796.97
	Subprogram Revenues	987.00	326,960.63-
	Subprogram Expenditures	115,981.22	854,934.83

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,885.68	446,335.82
	511900 SUPPLEMENTAL	28.35	141.75
	515100 RETIREMENT PLANS EXPENSE	6,870.85	35,706.84
	515200 FICA EXPENSE	6,117.55	32,142.94
	515400 LIFE & ACCIDENT INS EXP	234.44	1,195.02
	515500 HEALTH INSURANCE EXPENSE	19,167.22	98,400.09
	Major Account 510000 Total	118,304.09	613,922.46
	Fund 10000 Expenditures Total	118,304.09	613,922.46
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,836.00	33,914.15
	511200 TEMPORARY SALARIES-WAGE	7,403.30	22,191.92
	515100 RETIREMENT PLANS EXPENSE	285.76	2,651.10
	515200 FICA EXPENSE	656.21	3,940.94
	515400 LIFE & ACCIDENT INS EXP	11.69	84.60
	515500 HEALTH INSURANCE EXPENSE	820.61	5,694.11
	Major Account 510000 Total	13,013.57	68,476.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.58
	521500 PUBLICATION & PRINT EXP		249.00
	522100 DUES & SUBSCRIPTION EXP	200.00	450.00
	522200 CONFERENCE REGISTRATION	2,392.00	2,392.00
	522600 JOB APPLICANT EXPENSE	15.00	21.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	33.29	1,044.70
	532100 NON-CAPITALIZED EQUIP PU		136.35
	533900 FOOD EXPENSE-INSTITUTIONS	9.50	890.78
	534600 ED & RECREATIONAL SUP EX		11,919.21
	555100 DATA PROC SOFTW LIC FEE	2,960.39	2,960.39
	Major Account 520000 Total	6,610.18	21,104.01
	570000 Travel Expenses		
	571100 LODGING	169.94	533.18
	572100 COMMERCIAL TRANSPORTATIO	1,356.60	1,477.12
	574500 PERSONAL VEHICLE MILEAGE		108.00
	Major Account 570000 Total	1,526.54	2,118.30
	Fund 25010 Expenditures Total	21,150.29	91,699.13
	Subprogram Expenditures	139,454.38	705,621.59
	Program Revenues	987.00	331,231.28

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Program Expenditures

CURRENT MONTH
346,280.00

YEAR-TO-DATE
1,895,013.98

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	94,151.24	459,894.83
	511200 TEMPORARY SALARIES-WAGE	17,789.82	58,692.97
	511300 OVERTIME PAYMENTS	115.45	500.93
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	5,437.94	26,321.51
	515200 FICA EXPENSE	7,131.71	35,231.81
	515400 LIFE & ACCIDENT INS EXP	257.83	1,258.52
	515500 HEALTH INSURANCE EXPENSE	20,592.99	102,269.33
	Major Account 510000 Total	145,476.98	684,669.90
	Fund 10000 Expenditures Total	145,476.98	684,669.90
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	544.16	141,726.93-
	Major Account 470000 Total	544.16	141,726.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,497.83-
	Major Account 490000 Total		30,497.83-
	Fund 25010 Revenue Total	544.16	172,224.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,035.74	115,065.66
	511200 TEMPORARY SALARIES-WAGE		8,385.18
	511900 SUPPLEMENTAL	300.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,842.85	9,205.23
	515200 FICA EXPENSE	1,600.67	8,010.19
	515400 LIFE & ACCIDENT INS EXP	65.51	327.19
	515500 HEALTH INSURANCE EXPENSE	5,410.69	26,279.43
	Major Account 510000 Total	32,255.46	168,272.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.79	113.12
	521200 COM EXPENSE - VOICE/DATA	1,079.68	3,820.33
	521500 PUBLICATION & PRINT EXP	8,543.88	15,460.13
	522100 DUES & SUBSCRIPTION EXP	2,092.97	5,465.22
	522200 CONFERENCE REGISTRATION		13,923.73
	522400 SUBSISTENCE		33.22
	523219 OTHER UTILITY		425.00
	524700 RENT EXP-OTHER REAL PROP	5,680.65	7,537.15
	525500 RENT EXP-OTHER PERS PROP		4,429.60
	527200 REP & MAINT-MOTOR VEHICL		1,000.00

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		
	531100 OFFICE SUPPLIES EXPENSE	1,272.81	7,542.68
	533100 HOUSEHOLD & INSTIT EXP	136.50	1,209.00
	533900 FOOD EXPENSE-INSTITUTIONS	205.00	2,599.50
	534600 ED & RECREATIONAL SUP EX	9,049.01	26,398.79
	534800 CONST & MAINT SUP EXP	34.50	495.20
	535100 MEDICAL SUPPLIES		162.00
	538100 VEHICLE & EQUIP SUP EXP		208.49
	546900 OTHER MEDICAL SERVICES	1,875.00	4,784.00
	554900 OTHER CONTRACTUAL SERVICES	14,507.77	222,511.25
	555100 DATA PROC SOFTW LIC FEE	406.32	406.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	44,628.88	318,544.73
	570000 Travel Expenses		
	571100 LODGING	5,043.05	28,861.50
	571800 MEALS - TRAVEL STATUS	165.06	165.06
	572100 COMMERCIAL TRANSPORTATIO	2,121.90	6,106.32
	573100 STATE-OWNED TRANSPORT	1,736.62	3,051.79
	574500 PERSONAL VEHICLE MILEAGE	3,392.48	18,943.50
	575100 MISC TRAVEL EXPENSE	200.00	921.47
	Major Account 570000 Total	12,659.11	58,049.64
	Fund 25010 Expenditures Total	89,543.45	544,867.25
65050 CSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		440.00
	Major Account 470000 Total		440.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		184,000.00
	Major Account 490000 Total		184,000.00
	Fund 65050 Revenue Total		184,440.00
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		184,000.00
	Major Account 590000 Total		184,000.00
	Fund 65050 Expenditures Total		184,000.00
	Subprogram Revenues	544.16	356,664.76
	Subprogram Expenditures	235,020.43	1,413,537.15

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,488.86	197,444.30
	511200 TEMPORARY SALARIES-WAGE	13,868.41	40,535.27
	515100 RETIREMENT PLANS EXPENSE	3,159.09	15,795.45
	515200 FICA EXPENSE	2,983.41	14,989.81
	515400 LIFE & ACCIDENT INS EXP	108.81	544.05
	515500 HEALTH INSURANCE EXPENSE	10,421.38	51,468.44
	Major Account 510000 Total	70,029.96	320,777.32
	Fund 10000 Expenditures Total	70,029.96	320,777.32
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		10,493.00-
	Major Account 470000 Total		10,493.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total		20.00
	Fund 25010 Revenue Total		10,473.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,074.34	31,478.03
	511200 TEMPORARY SALARIES-WAGE	19,671.72	47,475.33
	515100 RETIREMENT PLANS EXPENSE	279.37	1,396.85
	515200 FICA EXPENSE	494.70	2,384.22
	515400 LIFE & ACCIDENT INS EXP	21.77	97.87
	515500 HEALTH INSURANCE EXPENSE	2,200.57	10,140.80
	Major Account 510000 Total	29,742.47	92,973.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	521200 COM EXPENSE - VOICE/DATA	128.60	515.70
	521500 PUBLICATION & PRINT EXP		1,800.00
	521700 1099 ROYALTY PAYMENTS	314.00	314.00
	521900 AWARDS EXPENSE	399.25	399.25
	522100 DUES & SUBSCRIPTION EXP		2,695.00
	522200 CONFERENCE REGISTRATION		4,000.00
	525500 RENT EXP-OTHER PERS PROP	672.91	2,372.07
	531100 OFFICE SUPPLIES EXPENSE	15.41	202.68
	533100 HOUSEHOLD & INSTIT EXP		210.94
	533900 FOOD EXPENSE-INSTITUTIONS		538.90
	534600 ED & RECREATIONAL SUP EX	4,847.10	22,390.70
	555100 DATA PROC SOFTW LIC FEE	305.99	305.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,683.95	35,745.92
	570000 Travel Expenses		
	571100 LODGING		414.00
	573100 STATE-OWNED TRANSPORT	644.29	815.49
	Major Account 570000 Total	644.29	1,229.49
	Fund 25010 Expenditures Total	37,070.71	129,948.51
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,692.26	33,041.85
	Major Account 460000 Total	11,692.26	33,041.85
	Fund 49000 Revenue Total	11,692.26	33,041.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.42	2,702.10
	511200 TEMPORARY SALARIES-WAGE	4,759.53	26,365.79
	511300 OVERTIME PAYMENTS		369.37
	515100 RETIREMENT PLANS EXPENSE	43.23	216.15
	515200 FICA EXPENSE	39.38	416.65
	515400 LIFE & ACCIDENT INS EXP	1.05	5.37
	515500 HEALTH INSURANCE EXPENSE	100.62	513.79
	Major Account 510000 Total	5,484.23	30,589.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.42
	521500 PUBLICATION & PRINT EXP	1,007.89	1,007.89
	534600 ED & RECREATIONAL SUP EX	602.06	1,688.07
	554900 OTHER CONTRACTUAL SERVICES		8,900.00
	Major Account 520000 Total	1,609.95	13,006.38
	Fund 49000 Expenditures Total	7,094.18	43,595.60
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	371.00	166,404.00
	471140 OTHER STUDENT FEES	207.88	810.50
	Major Account 470000 Total	578.88	165,593.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,046.88	9,194.45
	Major Account 480000 Total	2,046.88	9,194.45
	Fund 65050 Revenue Total	1,468.00	174,787.95
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.46

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	100.00
	522100 DUES & SUBSCRIPTION EXP		2,448.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP		1,406.20
	527600 REP & MAINT-HOUSE/INST E		1,560.71
	527800 REP & MAINT-OTHER PROPER	650.00	3,166.14
	531100 OFFICE SUPPLIES EXPENSE	232.90	389.45
	534600 ED & RECREATIONAL SUP EX	14,007.33	51,786.95
	554900 OTHER CONTRACTUAL SERVICES	36,193.46	51,593.46
	Major Account 520000 Total	<u>51,208.69</u>	<u>112,596.37</u>
	570000 Travel Expenses		
	571100 LODGING		4,450.90
	571600 MEALS - TAXABLE		17.85
	573100 STATE-OWNED TRANSPORT	160.60	160.60
	574500 PERSONAL VEHICLE MILEAGE		56.06
	Major Account 570000 Total	<u>160.60</u>	<u>4,685.41</u>
	Fund 65050 Expenditures Total	<u>51,369.29</u>	<u>117,281.78</u>
	Subprogram Revenues	<u>13,160.26</u>	<u>218,302.80</u>
	Subprogram Expenditures	<u>165,564.14</u>	<u>611,603.21</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,015.83	24,966.08
	515100 RETIREMENT PLANS EXPENSE	401.27	1,997.29
	515200 FICA EXPENSE	387.27	1,928.79
	515400 LIFE & ACCIDENT INS EXP	13.88	69.24
	Major Account 510000 Total	<u>5,818.25</u>	<u>28,961.40</u>
	Fund 10000 Expenditures Total	5,818.25	28,961.40
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.70	102.50
	534600 ED & RECREATIONAL SUP EX	24.96	24.96
	539100 INDIRECT COST ALLOWANCE		5,129.34
	Major Account 520000 Total	<u>75.66</u>	<u>5,001.88</u>
	Fund 25010 Expenditures Total	75.66	5,001.88
	Subprogram Expenditures	<u>5,893.91</u>	<u>23,959.52</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,045.17	73,937.96
	511200 TEMPORARY SALARIES-WAGE	194.15	375.39
	515100 RETIREMENT PLANS EXPENSE	1,443.61	5,915.03
	515200 FICA EXPENSE	1,263.40	5,111.52
	515400 LIFE & ACCIDENT INS EXP	51.43	209.82
	515500 HEALTH INSURANCE EXPENSE	4,604.71	19,776.08
	Major Account 510000 Total	25,602.47	105,325.80
	Fund 10000 Expenditures Total	25,602.47	105,325.80
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.77
	521200 COM EXPENSE - VOICE/DATA	110.51	412.31
	531100 OFFICE SUPPLIES EXPENSE	169.99	819.99
	Major Account 520000 Total	280.50	1,233.07
	Fund 25010 Expenditures Total	280.50	1,233.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,080.83	130,530.14
	511200 TEMPORARY SALARIES-WAGE		8,238.75
	511900 SUPPLEMENTAL	125.00	625.00
	515100 RETIREMENT PLANS EXPENSE	1,468.96	7,354.80
	515200 FICA EXPENSE	1,949.22	10,213.21
	515400 LIFE & ACCIDENT INS EXP	63.56	314.52
	515500 HEALTH INSURANCE EXPENSE	2,803.38	13,874.38
	Major Account 510000 Total	32,490.95	171,150.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.31	85.04
	521200 COM EXPENSE - VOICE/DATA	30.30	226.40
	522100 DUES & SUBSCRIPTION EXP	1,599.00	3,198.00
	522400 SUBSISTENCE		175.24
	531100 OFFICE SUPPLIES EXPENSE	68.65	473.77
	532100 NON-CAPITALIZED EQUIP PU		11,558.80
	533100 HOUSEHOLD & INSTIT EXP		301.24
	534600 ED & RECREATIONAL SUP EX	6,114.92	29,505.65
	539100 INDIRECT COST ALLOWANCE		15,835.66
	547100 EDUCATIONAL SERVICES	555.00	2,160.00
	554900 OTHER CONTRACTUAL SERVICES	6,587.00	
	555100 DATA PROC SOFTW LIC FEE	135.44	135.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,954.62	63,655.24
	570000 Travel Expenses		
	571100 LODGING		5,384.95
	572100 COMMERCIAL TRANSPORTATIO	1,471.15	3,156.00
	573100 STATE-OWNED TRANSPORT	1,059.78	2,536.10
	575100 MISC TRAVEL EXPENSE		119.24
	Major Account 570000 Total	2,530.93	11,196.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,250.00
	Major Account 590000 Total		6,250.00
	Fund 40000 Expenditures Total	36,976.50	252,252.33
	Subprogram Expenditures	62,859.47	358,811.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,317.70	503,541.85
	511200 TEMPORARY SALARIES-WAGE	12,035.52	37,681.99
	511300 OVERTIME PAYMENTS		68.20
	511900 SUPPLEMENTAL	250.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	6,626.31	32,706.01
	515200 FICA EXPENSE	7,536.01	36,667.61
	515400 LIFE & ACCIDENT INS EXP	273.99	1,190.96
	515500 HEALTH INSURANCE EXPENSE	25,514.33	111,223.96
	Major Account 510000 Total	156,553.86	724,380.58
	Fund 10000 Expenditures Total	156,553.86	724,380.58
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,253.33	6,010.36
	Major Account 450000 Total	1,253.33	6,010.36
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		743.40-
	Major Account 460000 Total		743.40-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,150.46	388,730.48-
	471179 OTHER SERVICES	36,202.08-	177,571.41-
	474100 GENERAL BUSINESS FEES	8,170.00-	16,741.58-
	Major Account 470000 Total	43,221.62-	583,043.47-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,530.05-	19,411.18-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	1,530.05-	19,391.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		188,805.00
	Major Account 490000 Total		188,805.00
	Fund 25010 Revenue Total	43,498.34-	408,362.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,237.28	102,868.10
	511200 TEMPORARY SALARIES-WAGE	67,732.22	194,052.23
	511300 OVERTIME PAYMENTS	33,594.29	83,405.29
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	498.98	8,229.43
	515200 FICA EXPENSE	4,872.36	21,183.79
	515400 LIFE & ACCIDENT INS EXP	11.94	93.29

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,108.65	9,617.96
	Major Account 510000 Total	114,155.72	419,750.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.68	958.88
	521200 COM EXPENSE - VOICE/DATA	508.97	2,118.37
	521500 PUBLICATION & PRINT EXP	650.00	2,329.97
	521900 AWARDS EXPENSE	224.36	524.36
	522100 DUES & SUBSCRIPTION EXP	5,679.24	57,162.80
	522200 CONFERENCE REGISTRATION	207.88	3,603.99
	522400 SUBSISTENCE		48.37
	522600 JOB APPLICANT EXPENSE	20.00	923.39
	525500 RENT EXP-OTHER PERS PROP	3,385.00	6,319.86
	531100 OFFICE SUPPLIES EXPENSE	318.84	13,963.49
	532100 NON-CAPITALIZED EQUIP PU	1,198.00	3,562.87
	533100 HOUSEHOLD & INSTIT EXP	392.97	2,227.40
	533900 FOOD EXPENSE-INSTITUTIONS	124.44	5,285.79
	534600 ED & RECREATIONAL SUP EX	126,921.91	633,675.46
	534800 CONST & MAINT SUP EXP	2,986.63	10,065.67
	538100 VEHICLE & EQUIP SUP EXP		153.40
	546800 VETERINARY SERVICES		133.84
	548700 REFUSE/RECYCLING	1,895.00	3,095.00
	554900 OTHER CONTRACTUAL SERVICES	8,213.94	155,166.73
	555100 DATA PROC SOFTW LIC FEE	677.20	677.20
	555200 SOFTWARE - NEW PURCHASES		60.00
	556100 INSURANCE EXPENSE		8,491.50
	559100 OTHER OPERATING EXP		295.68
	Major Account 520000 Total	153,820.06	910,844.02
	570000 Travel Expenses		
	571100 LODGING	67,652.91	129,890.37
	571600 MEALS - TAXABLE	54.08	54.08
	572100 COMMERCIAL TRANSPORTATIO	59,702.47	118,222.45
	573100 STATE-OWNED TRANSPORT	9,294.54	12,011.31
	574500 PERSONAL VEHICLE MILEAGE	642.88	3,708.63
	575100 MISC TRAVEL EXPENSE	241.03	1,385.05
	Major Account 570000 Total	137,587.91	265,271.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,006.50	136,280.14
	Major Account 590000 Total	1,006.50	136,280.14

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	Fund 25010 Expenditures Total	<u>406,570.19</u>	<u>1,459,585.86</u>
	Subprogram Revenues	<u>43,498.34</u>	<u>408,362.69</u>
	Subprogram Expenditures	<u>563,124.05</u>	<u>2,183,966.44</u>

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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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,470.00
	Major Account 520000 Total		7,470.00
	Fund 25010 Expenditures Total		7,470.00
	Subprogram Revenues	100.00-	100.00-
	Subprogram Expenditures		7,470.00
	Program Revenues	56,214.44-	983,430.25-
	Program Expenditures	1,032,462.00	4,599,347.52

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	73,119.09	375,735.80
	511200 TEMPORARY SALARIES-WAGE	2,609.44	11,289.55
	511900 SUPPLEMENTAL	200.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	5,849.52	29,311.32
	515200 FICA EXPENSE	5,533.39	28,195.53
	515400 LIFE & ACCIDENT INS EXP	176.18	909.47
	515500 HEALTH INSURANCE EXPENSE	9,971.42	54,694.44
	Major Account 510000 Total	97,459.04	501,136.11
	Fund 10000 Expenditures Total	97,459.04	501,136.11
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	45.48	3,136.61
	474100 GENERAL BUSINESS FEES	231.28	5,914.07
	Major Account 470000 Total	185.80	2,777.46
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		11,709.17
	Major Account 480000 Total		11,709.17
	Fund 25010 Revenue Total	185.80	14,486.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,113.34	90,566.70
	511200 TEMPORARY SALARIES-WAGE	3,030.24	4,455.43
	515100 RETIREMENT PLANS EXPENSE	1,058.93	5,294.65
	515200 FICA EXPENSE	1,256.47	6,321.40
	515400 LIFE & ACCIDENT INS EXP	37.97	189.85
	515500 HEALTH INSURANCE EXPENSE	4,600.63	22,714.50
	Major Account 510000 Total	28,097.58	129,542.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,200.75	2,649.40
	521200 COM EXPENSE - VOICE/DATA	397.14	1,647.73
	521500 PUBLICATION & PRINT EXP	32,725.82	127,562.30
	521700 1099 ROYALTY PAYMENTS	836.50	1,023.50
	521900 AWARDS EXPENSE	50.44	726.17
	522100 DUES & SUBSCRIPTION EXP	602.90	4,776.04
	522200 CONFERENCE REGISTRATION	1,914.15	2,467.30
	522400 SUBSISTENCE		1,119.65
	522500 EMPLOYEE MOVING EXPENSE		10,793.96
	522600 JOB APPLICANT EXPENSE		28,042.63
	525500 RENT EXP-OTHER PERS PROP	101.41	2,774.51

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		
	527200 REP & MAINT-MOTOR VEHICL	15,403.63	36,970.14
	531100 OFFICE SUPPLIES EXPENSE	1,632.10	19,917.04-
	532100 NON-CAPITALIZED EQUIP PU		17.77
	533100 HOUSEHOLD & INSTIT EXP	1,410.95	1,410.95
	533900 FOOD EXPENSE-INSTITUTIONS	3,987.37	12,696.39
	534600 ED & RECREATIONAL SUP EX		10,743.26-
	538100 VEHICLE & EQUIP SUP EXP		16.72
	539100 INDIRECT COST ALLOWANCE		26,777.32-
	541100 ACCTG & AUDITING SERVICES		10,666.67
	541500 LEGAL SERVICES EXPENSE	5,318.45	32,734.33
	554900 OTHER CONTRACTUAL SERVICES	2,118.89	21,129.76-
	555100 DATA PROC SOFTW LIC FEE	1,354.40	1,354.40
	559100 OTHER OPERATING EXP	18,667.08-	210,304.30
	Major Account 520000 Total	50,387.82	355,102.22
	570000 Travel Expenses		
	571100 LODGING	354.70	1,372.15
	572100 COMMERCIAL TRANSPORTATIO	1,900.16	4,119.74
	573100 STATE-OWNED TRANSPORT	16,145.85-	24,557.37-
	574500 PERSONAL VEHICLE MILEAGE		513.04-
	575100 MISC TRAVEL EXPENSE	18.40	411.50
	Major Account 570000 Total	13,872.59-	19,167.02-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,387.00	9,388.50
	Major Account 590000 Total	9,387.00	9,388.50
	Fund 25010 Expenditures Total	73,999.81	474,866.23
	Subprogram Revenues	185.80-	14,486.63-
	Subprogram Expenditures	171,458.85	976,002.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,728.40	199,227.52
	511900 SUPPLEMENTAL	25.00	125.00
	515100 RETIREMENT PLANS EXPENSE	3,098.65	15,622.39
	515200 FICA EXPENSE	2,918.27	13,891.69
	515400 LIFE & ACCIDENT INS EXP	117.35	564.94
	515500 HEALTH INSURANCE EXPENSE	10,998.14	51,391.38
	Major Account 510000 Total	58,885.81	280,822.92
	Fund 10000 Expenditures Total	58,885.81	280,822.92
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		23.08
	Major Account 460000 Total		23.08
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	689,060.04	717,891.80
	Major Account 470000 Total	689,060.04	717,891.80
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,637.52	9,316.05
	485100 FINES FORFEITS & PENALTI		81.63
	486300 CLEARING ACCOUNT	7,585.16	162,209.09
	486600 CREDIT CARD CLEARING	68,665.07	57,594.42
	Major Account 480000 Total	71,612.71	210,405.83
	Fund 25010 Revenue Total	617,447.33	507,462.89
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.99	1,128.69
	521200 COM EXPENSE - VOICE/DATA	152.16	646.52
	522200 CONFERENCE REGISTRATION	575.00	575.00
	531100 OFFICE SUPPLIES EXPENSE	400.00	1,105.67
	541100 ACCTG & AUDITING SERVICES		17,922.86
	554900 OTHER CONTRACTUAL SERVICES		180.00
	555100 DATA PROC SOFTW LIC FEE	270.88	270.88
	559100 OTHER OPERATING EXP	251.91	1,832.72
	Major Account 520000 Total	1,838.94	23,662.34
	570000 Travel Expenses		
	571100 LODGING		707.98
	574500 PERSONAL VEHICLE MILEAGE		221.00
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		994.98
	Fund 25010 Expenditures Total	1,838.94	24,657.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,553.47-	8,794.18-
	Major Account 480000 Total	1,553.47-	8,794.18-
	Fund 25050 Revenue Total	1,553.47-	8,794.18-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,300.00-
	Major Account 520000 Total		1,300.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,300.00
	Major Account 580000 Total		1,300.00
	Fund 25050 Expenditures Total		
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		703.00
	Major Account 470000 Total		703.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.69-	674.53-
	484900 OTHER PRIVATE SOURCES	16,385.21	155,218.53-
	Major Account 480000 Total	16,040.52	155,893.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,599.75-	10,599.75-
	Major Account 490000 Total	10,599.75-	10,599.75-
	Fund 49000 Revenue Total	5,440.77	165,789.81-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,774.94-	1,365.48-
	Major Account 470000 Total	6,774.94-	1,365.48-
	Fund 65050 Revenue Total	6,774.94-	1,365.48-
	Subprogram Revenues	620,334.97-	683,412.36-
	Subprogram Expenditures	60,724.75	305,480.24

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	18,549.67	92,748.35
	511200 TEMPORARY SALARIES-WAGE	1,643.37	6,132.49
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,483.97	7,419.85
	515200 FICA EXPENSE	1,410.08	6,891.60
	515400 LIFE & ACCIDENT INS EXP	40.58	202.90
	515500 HEALTH INSURANCE EXPENSE	4,734.69	23,376.82
	Major Account 510000 Total	27,912.36	137,022.01
	Fund 10000 Expenditures Total	27,912.36	137,022.01
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.36	9.87
	Major Account 450000 Total	2.36	9.87
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	525.00-	1,950.00-
	471179 OTHER SERVICES	34.84-	145.84-
	475101 AUTO REGISTRATION	260.00-	6,280.00-
	Major Account 470000 Total	819.84-	8,375.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,805.20-	87,675.56-
	485100 FINES FORFEITS & PENALTI	2,480.00-	5,250.00-
	Major Account 480000 Total	22,285.20-	92,925.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		627.75-
	Major Account 490000 Total		627.75-
	Fund 25010 Revenue Total	23,102.68-	101,919.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,561.08	6,229.83
	516300 EMPLOYEE ASSISTANCE PRO		7,150.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	2,561.08	172,107.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,333.93-	11,734.52-
	521200 COM EXPENSE - VOICE/DATA	6,394.57-	22,588.06-
	521500 PUBLICATION & PRINT EXP	1,395.00	5,470.67
	522100 DUES & SUBSCRIPTION EXP	173.50	1,089.00
	522200 CONFERENCE REGISTRATION	800.00	800.00
	522500 EMPLOYEE MOVING EXPENSE		7,000.00

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		
	522600 JOB APPLICANT EXPENSE	268.93	120,578.98
	525100 RENT EXP-OFFICE EQUIP	1,636.17	5,136.90
	527200 REP & MAINT-MOTOR VEHICL	3,900.37	9,981.68
	527500 REP & MAINT-COMM EQUIP		13,570.01
	527800 REP & MAINT-OTHER PROPER		2,009.20
	531100 OFFICE SUPPLIES EXPENSE	6,959.72-	5,065.57-
	534600 ED & RECREATIONAL SUP EX		3,790.56
	534800 CONST & MAINT SUP EXP	720.37	1,956.48
	538100 VEHICLE & EQUIP SUP EXP	1,577.42	8,040.46
	545000 LABORATORY SERVICES		45.00
	548700 REFUSE/RECYCLING		150.00
	554900 OTHER CONTRACTUAL SERVICES	9,951.40	60,582.78
	555100 DATA PROC SOFTW LIC FEE	6,932.47	14,465.66
	556100 INSURANCE EXPENSE		551,299.87
	556300 SURETY & NOTARY BONDS		1,820.55
	Major Account 520000 Total	11,667.41	768,399.65
	570000 Travel Expenses		
	571100 LODGING	1,169.36	1,353.46
	572100 COMMERCIAL TRANSPORTATIO		478.65
	573100 STATE-OWNED TRANSPORT	2,561.40	11,986.80
	Major Account 570000 Total	3,730.76	13,818.91
	Fund 25010 Expenditures Total	17,959.25	954,326.39
	Subprogram Revenues	23,102.68-	101,919.28-
	Subprogram Expenditures	45,871.61	1,091,348.40

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		
	532100 NON-CAPITALIZED EQUIP PU		3,926.06
	533100 HOUSEHOLD & INSTIT EXP		19,421.97
	534600 ED & RECREATIONAL SUP EX		6,995.00-
	534800 CONST & MAINT SUP EXP	905.62	3,344.08
	Major Account 520000 Total	905.62	19,697.11
	580000 Capital Outlay		
	588004 EQUIPMENT		39,430.63
	Major Account 580000 Total		39,430.63
	Fund 25010 Expenditures Total	905.62	59,127.74
	Subprogram Expenditures	905.62	59,127.74

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,043.83	119,219.15
	511200 TEMPORARY SALARIES-WAGE	3,085.55	7,798.21
	511900 SUPPLEMENTAL	25.00	125.00
	515100 RETIREMENT PLANS EXPENSE	1,923.51	9,537.55
	515200 FICA EXPENSE	1,731.49	8,660.24
	515400 LIFE & ACCIDENT INS EXP	61.82	310.58
	515500 HEALTH INSURANCE EXPENSE	4,327.87	22,133.68
	Major Account 510000 Total	35,199.07	167,784.41
	Fund 10000 Expenditures Total	35,199.07	167,784.41
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	.44
	521200 COM EXPENSE - VOICE/DATA	241.90	902.50
	521500 PUBLICATION & PRINT EXP	958.50	6,696.74
	522100 DUES & SUBSCRIPTION EXP	797.99	1,195.98
	522200 CONFERENCE REGISTRATION		1,495.00
	531100 OFFICE SUPPLIES EXPENSE	597.68	28,215.77
	533900 FOOD EXPENSE-INSTITUTIONS	138.70	138.70
	554900 OTHER CONTRACTUAL SERVICES		218,266.72
	555100 DATA PROC SOFTW LIC FEE	1,489.84	1,489.84
	Major Account 520000 Total	4,225.05	258,401.69
	570000 Travel Expenses		
	571100 LODGING	1,632.22	4,002.26
	572100 COMMERCIAL TRANSPORTATIO		1,843.05
	573100 STATE-OWNED TRANSPORT	398.84	1,965.28
	574500 PERSONAL VEHICLE MILEAGE		142.00
	575100 MISC TRAVEL EXPENSE	70.00	160.60
	Major Account 570000 Total	2,101.06	8,113.19
	Fund 25010 Expenditures Total	6,326.11	266,514.88
	Subprogram Expenditures	41,525.18	434,299.29

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	855.75-	
	Major Account 510000 Total	855.75-	
	Fund 10000 Expenditures Total	855.75-	
	Subprogram Expenditures	855.75-	
	Program Revenues	643,623.45-	799,818.27-
	Program Expenditures	319,630.26	2,866,258.01

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	11.32	18.75
	521200 COM EXPENSE - VOICE/DATA	555.58	2,649.31
	522100 DUES & SUBSCRIPTION EXP		130.00
	531100 OFFICE SUPPLIES EXPENSE	340.50	496.97
	532100 NON-CAPITALIZED EQUIP PU		2,095.00
	534800 CONST & MAINT SUP EXP		286.00
	554900 OTHER CONTRACTUAL SERVICES		9,956.85
	555100 DATA PROC SOFTW LIC FEE	406.32	406.32
	Major Account 520000 Total	<u>1,313.72</u>	<u>16,039.20</u>
	Fund 25010 Expenditures Total	<u>1,313.72</u>	<u>16,039.20</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,960.00	3,960.00
	Major Account 520000 Total	<u>3,960.00</u>	<u>3,960.00</u>
	Fund 55060 Expenditures Total	<u>3,960.00</u>	<u>3,960.00</u>
	Subprogram Expenditures	<u><u>5,273.72</u></u>	<u><u>19,999.20</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,716.03	359,475.98
	511200 TEMPORARY SALARIES-WAGE	3,487.06	13,520.67
	515100 RETIREMENT PLANS EXPENSE	5,657.26	28,758.00
	515200 FICA EXPENSE	5,316.29	26,782.92
	515400 LIFE & ACCIDENT INS EXP	196.47	982.35
	515500 HEALTH INSURANCE EXPENSE	17,515.42	86,484.11
	Major Account 510000 Total	102,888.53	516,004.03
	Fund 10000 Expenditures Total	102,888.53	516,004.03
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	409.24	129,931.33-
	Major Account 470000 Total	409.24	129,931.33-
	Fund 25010 Revenue Total	409.24	129,931.33-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	115.00	263.72
	526100 REP & MAINT-REAL PROPERT	10,006.88	18,003.94
	527600 REP & MAINT-HOUSE/INST E		6,508.61
	527800 REP & MAINT-OTHER PROPER	1,920.00	17,833.94
	531100 OFFICE SUPPLIES EXPENSE	51.50	51.50
	532100 NON-CAPITALIZED EQUIP PU		57.69-
	533100 HOUSEHOLD & INSTIT EXP		2,616.58
	533900 FOOD EXPENSE-INSTITUTIONS		180.00
	534800 CONST & MAINT SUP EXP	15,633.58	81,149.81
	542500 ENG & ARCH SERVICES	3,960.00-	
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING		491.91
	554900 OTHER CONTRACTUAL SERVICES	36,193.46	215,871.44
	Major Account 520000 Total	59,960.42	343,053.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1.29
	Major Account 570000 Total		1.29
	Fund 25010 Expenditures Total	59,960.42	343,055.05
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,684.55-	21,851.70-
	Major Account 480000 Total	4,684.55-	21,851.70-
	Fund 64980 Revenue Total	4,684.55-	21,851.70-
	Subprogram Revenues	4,275.31-	151,783.03-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

FUND NUMBER AND NAME

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64980 CSC COLLEGE TRUST

Revenues

480000 Revenues - Miscellaneous

Subprogram Expenditures

162,848.95

859,059.08

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	65,888.52	323,221.20
	515100 RETIREMENT PLANS EXPENSE	4,123.63	19,609.97
	515200 FICA EXPENSE	4,793.34	23,492.23
	515400 LIFE & ACCIDENT INS EXP	210.97	1,030.28
	515500 HEALTH INSURANCE EXPENSE	15,539.86	77,708.28
	Major Account 510000 Total	<u>90,556.32</u>	<u>445,061.96</u>
	Fund 10000 Expenditures Total	<u>90,556.32</u>	<u>445,061.96</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,358.37	33,737.76
	534800 CONST & MAINT SUP EXP	40.17	1,155.48
	548600 PEST CONTROL		400.00
	Major Account 520000 Total	<u>6,398.54</u>	<u>35,293.24</u>
	Fund 25010 Expenditures Total	<u>6,398.54</u>	<u>35,293.24</u>
	Subprogram Expenditures	<u><u>96,954.86</u></u>	<u><u>480,355.20</u></u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,256.12	93,361.93
	515100 RETIREMENT PLANS EXPENSE	1,460.47	7,468.89
	515200 FICA EXPENSE	1,256.96	6,452.80
	515400 LIFE & ACCIDENT INS EXP	53.25	266.25
	515500 HEALTH INSURANCE EXPENSE	6,079.50	30,018.53
	Major Account 510000 Total	<u>27,106.30</u>	<u>137,568.40</u>
	Fund 10000 Expenditures Total	27,106.30	137,568.40
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	6,430.15	10,267.56
	523202 ELECTRICITY	38,348.62	239,814.23
	523203 WATER	8,080.69	36,493.32
	523219 OTHER UTILITY	42,730.83	193,028.94
	526100 REP & MAINT-REAL PROPERT	3,850.00	3,850.00
	527200 REP & MAINT-MOTOR VEHICL		3,048.26
	527800 REP & MAINT-OTHER PROPER		178.00
	534800 CONST & MAINT SUP EXP	4,356.02	26,889.66
	548700 REFUSE/RECYCLING	2,062.35	11,196.74
	Major Account 520000 Total	<u>105,858.66</u>	<u>524,766.71</u>
	Fund 25010 Expenditures Total	<u>105,858.66</u>	<u>524,766.71</u>
	Subprogram Expenditures	<u>132,964.96</u>	<u>662,335.11</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		633.85
	511200 TEMPORARY SALARIES-WAGE	5,121.57	35,778.35
	511300 OVERTIME PAYMENTS		2.87
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE		50.71
	515200 FICA EXPENSE	290.40	2,444.01
	515500 HEALTH INSURANCE EXPENSE		213.64
	Major Account 510000 Total	5,461.97	39,373.43
	Fund 10000 Expenditures Total	5,461.97	39,373.43
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,906.11	14,898.67
	525100 RENT EXP-OFFICE EQUIP	6,607.29	20,925.53
	526100 REP & MAINT-REAL PROPERT	1,140.00	10,290.00
	527200 REP & MAINT-MOTOR VEHICL	1,680.44	10,252.35
	527600 REP & MAINT-HOUSE/INST E		182.14
	534500 AGRICULTURAL SUPPLIES EX	1,516.44	14,054.08
	534800 CONST & MAINT SUP EXP	7,112.81	20,083.02
	538100 VEHICLE & EQUIP SUP EXP		4,994.07
	548600 PEST CONTROL		865.00
	548700 REFUSE/RECYCLING	40.00	40.00
	Major Account 520000 Total	22,003.09	96,584.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	104.88	190.98
	Major Account 570000 Total	104.88	190.98
	Fund 25010 Expenditures Total	22,107.97	96,775.84
	Subprogram Expenditures	27,569.94	136,149.27
	Program Revenues	4,275.31	151,783.03
	Program Expenditures	425,612.43	2,157,897.86

Secure Version - Prior Month

As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 SCHOLARSHIPS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	48,857.39	123,037.68
	Major Account 510000 Total	48,857.39	123,037.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,071.00
	Major Account 520000 Total		16,071.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	148,593.00	5,616,307.07
	Major Account 590000 Total	148,593.00	5,616,307.07
	Fund 40000 Expenditures Total	197,450.39	5,755,415.75
	Subprogram Expenditures	197,450.39	5,755,415.75

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	3,192.00	602,999.50
	Major Account 590000 Total	3,192.00	602,999.50
	Fund 10000 Expenditures Total	3,192.00	602,999.50
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	780.00-	246,942.00-
	Major Account 460000 Total	780.00-	246,942.00-
	Fund 25010 Revenue Total	780.00-	246,942.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,912.00	255,587.00
	Major Account 590000 Total	20,912.00	255,587.00
	Fund 25010 Expenditures Total	20,912.00	255,587.00
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	593100 GRANTS		45,000.00-
	Major Account 590000 Total		45,000.00-
	Fund 49000 Expenditures Total		45,000.00-
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		28,901.99-
	Major Account 480000 Total		28,901.99-
	Fund 65050 Revenue Total		28,901.99-
	Subprogram Revenues	780.00-	275,843.99-
	Subprogram Expenditures	24,104.00	813,586.50
	Program Revenues	780.00-	275,843.99-
	Program Expenditures	221,554.39	6,569,002.25

Secure Version - Prior Month

As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	618.51	1,134.90
	Major Account 450000 Total	618.51	1,134.90
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	50.00	1,457.95-
	471140 OTHER STUDENT FEES	1,305.65	414,541.58-
	471179 OTHER SERVICES	928.36-	2,942.88-
	Major Account 470000 Total	427.29	418,942.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,284.78-	4,827.47-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,075,000.00-
	485100 FINES FORFEITS & PENALTI	160.00-	6,380.00-
	486300 CLEARING ACCOUNT	64,801.93-	647,105.93
	Major Account 480000 Total	291,246.71-	439,101.54-
	Fund 55010 Revenue Total	290,200.91-	856,909.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,183.22	335,947.79
	511200 TEMPORARY SALARIES-WAGE	39,573.44	107,978.90
	511900 SUPPLEMENTAL	150.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	4,325.45	22,511.73
	515200 FICA EXPENSE	5,098.02	27,481.00
	515400 LIFE & ACCIDENT INS EXP	210.16	1,015.26
	515500 HEALTH INSURANCE EXPENSE	15,043.56	79,147.14
	Major Account 510000 Total	131,583.85	575,081.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.37
	521200 COM EXPENSE - VOICE/DATA	5,935.50	26,386.60
	523201 NATURAL GAS	3,100.62	7,554.08
	523202 ELECTRICITY	20,577.23	128,827.15
	523203 WATER	9,076.09	35,344.93
	523219 OTHER UTILITY	23,008.90	102,607.83
	525500 RENT EXP-OTHER PERS PROP	5,712.00	17,136.00
	526100 REP & MAINT-REAL PROPERT	3,383.76	9,831.13
	527600 REP & MAINT-HOUSE/INST E	771.28	7,742.00
	527800 REP & MAINT-OTHER PROPER	860.00	8,113.48
	531100 OFFICE SUPPLIES EXPENSE	475.19	632.94
	533100 HOUSEHOLD & INSTIT EXP	6,274.33	32,768.56
	533900 FOOD EXPENSE-INSTITUTIONS	3,258.00	3,582.00
	534600 ED & RECREATIONAL SUP EX	485.14	1,358.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	15,484.94	53,106.82
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES		16,043.32
	548600 PEST CONTROL		230.00
	548700 REFUSE/RECYCLING	1,110.50	7,904.72
	554900 OTHER CONTRACTUAL SERVICES		5,097.00
	555100 DATA PROC SOFTW LIC FEE		9,261.00
	556100 INSURANCE EXPENSE		126,757.07
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	99,513.48	605,929.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18.45	18.45
	Major Account 570000 Total	18.45	18.45
	Fund 55010 Expenditures Total	231,115.78	1,181,029.92
55011 REVENUE BOND SURPLUS - CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,022.33-	17,230.17-
	486300 CLEARING ACCOUNT		1,750,000.00
	Major Account 480000 Total	2,022.33-	1,732,769.83
	Fund 55011 Revenue Total	2,022.33-	1,732,769.83
	Subprogram Revenues	292,223.24-	875,860.78
	Subprogram Expenditures	231,115.78	1,181,029.92
	Program Revenues	292,223.24-	875,860.78
	Program Expenditures	231,115.78	1,181,029.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,505,290.74
	511200 TEMPORARY SALARIES-WAGE	283.54	154,814.70
	515100 RETIREMENT PLANS EXPENSE		117,937.01
	515200 FICA EXPENSE		120,886.49
	515400 LIFE & ACCIDENT INS EXP		3,599.54
	515500 HEALTH INSURANCE EXPENSE		268,296.87
	Major Account 510000 Total	283.54	2,170,825.35
	Fund 10000 Expenditures Total	283.54	2,170,825.35
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	219.37	12,099.41
	471109 TUITION OTHER	111,701.96-	1,507,387.96
	471110 RESIDENT TUITION	3,072.00	1,027,824.00-
	471111 NON-RESIDENT TUITION	1,728.00	605,088.00-
	471112 OFF CAMPUS TUITION	23,520.00-	51,216.00-
	471113 ON-LINE TUITION	20,124.00-	1,932,570.00-
	471140 OTHER STUDENT FEES	60.00	10,515.00-
	471169 TUITION WAIVER		2,876.00
	471170 TUITION WAIVER-CONTRA	32,847.50	791,825.34
	Major Account 470000 Total	117,419.09-	1,313,024.29-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8.19	11,697.81-
	486300 CLEARING ACCOUNT	2,451.00-	
	486600 CREDIT CARD CLEARING	166,612.32-	1,418,130.52-
	Major Account 480000 Total	169,055.13-	1,429,828.33-
	Fund 25030 Revenue Total	286,474.22-	2,742,852.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,325.96	392,850.96
	511200 TEMPORARY SALARIES-WAGE	69,562.55	77,916.06
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	30,683.38	30,805.38
	515200 FICA EXPENSE	33,408.61	34,094.58
	515400 LIFE & ACCIDENT INS EXP	948.36	951.93
	515500 HEALTH INSURANCE EXPENSE	69,898.20	70,147.67
	Major Account 510000 Total	595,877.06	607,016.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.40	246.96
	521200 COM EXPENSE - VOICE/DATA	548.64	2,214.96

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		
	521500 PUBLICATION & PRINT EXP	317.73	2,668.07
	521900 AWARDS EXPENSE		4,257.97
	522100 DUES & SUBSCRIPTION EXP	474.95	8,072.55
	522200 CONFERENCE REGISTRATION	143.14	2,175.32
	522400 SUBSISTENCE	482.36	2,423.57
	525500 RENT EXP-OTHER PERS PROP	1,556.77	1,556.77
	527800 REP & MAINT-OTHER PROPER		771.50
	531100 OFFICE SUPPLIES EXPENSE	478.62	1,385.47
	532100 NON-CAPITALIZED EQUIP PU	3,283.71	15,608.74
	533900 FOOD EXPENSE-INSTITUTIONS		216.00
	534600 ED & RECREATIONAL SUP EX	766.76	3,355.36
	537100 LABORATORY SUP EXP	2,085.43	9,946.53
	538100 VEHICLE & EQUIP SUP EXP	54.03	54.03
	548700 REFUSE/RECYCLING	22.00	110.00
	554900 OTHER CONTRACTUAL SERVICES	102.00	397.00
	559100 OTHER OPERATING EXP	336.20	1,649.71
	Major Account 520000 Total	10,732.74	57,110.51
	570000 Travel Expenses		
	571100 LODGING	2,176.41	9,419.31
	573100 STATE-OWNED TRANSPORT	555.49	883.52
	574500 PERSONAL VEHICLE MILEAGE	820.88	2,519.54
	575100 MISC TRAVEL EXPENSE	104.00	483.55
	Major Account 570000 Total	3,656.78	13,305.92
	Fund 25030 Expenditures Total	610,266.58	677,433.01
	Subprogram Revenues	<u>286,474.22</u>	<u>2,742,852.62</u>
	Subprogram Expenditures	<u>610,550.12</u>	<u>2,848,258.36</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 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	17,348.50	17,348.50
	515100 RETIREMENT PLANS EXPENSE	1,100.00	1,100.00
	515200 FICA EXPENSE	1,194.97	1,194.97
	515400 LIFE & ACCIDENT INS EXP	51.17	51.17
	515500 HEALTH INSURANCE EXPENSE	6,510.14	6,510.14
	Major Account 510000 Total	<u>26,204.78</u>	<u>26,204.78</u>
	Fund 10000 Expenditures Total	<u>26,204.78</u>	<u>26,204.78</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	200.00	200.00
	Major Account 510000 Total	<u>200.00</u>	<u>200.00</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,661.56	3,661.56
	531100 OFFICE SUPPLIES EXPENSE		17.99
	532100 NON-CAPITALIZED EQUIP PU	29.13	5,437.99
	554900 OTHER CONTRACTUAL SERVICES	28,500.00	28,500.00
	Major Account 520000 Total	<u>32,190.69</u>	<u>37,617.54</u>
	Fund 25030 Expenditures Total	<u>32,390.69</u>	<u>37,817.54</u>
	Subprogram Expenditures	<u>58,595.47</u>	<u>64,022.32</u>
	Program Revenues	<u>286,474.22</u>	<u>2,742,852.62</u>
	Program Expenditures	<u>669,145.59</u>	<u>2,912,280.68</u>

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		2,019.25
	515200 FICA EXPENSE		105.23
	Major Account 510000 Total		<u>2,124.48</u>
	Fund 25030 Expenditures Total		<u>2,124.48</u>
	Subprogram Expenditures		<u>2,124.48</u>
	Program Expenditures		<u>2,124.48</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,848.75	79,243.75
	515100 RETIREMENT PLANS EXPENSE	1,267.90	6,339.50
	515200 FICA EXPENSE	1,131.28	5,661.64
	515400 LIFE & ACCIDENT INS EXP	43.27	216.35
	515500 HEALTH INSURANCE EXPENSE	3,459.07	17,074.62
	Major Account 510000 Total	<u>21,750.27</u>	<u>108,535.86</u>
	Fund 10000 Expenditures Total	21,750.27	108,535.86
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		176.50-
	Major Account 480000 Total		<u>176.50-</u>
	Fund 25030 Revenue Total		176.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,129.90	7,206.10
	515200 FICA EXPENSE		148.36
	Major Account 510000 Total	<u>2,129.90</u>	<u>7,354.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.50	118.18
	521200 COM EXPENSE - VOICE/DATA	51.05	206.28
	521500 PUBLICATION & PRINT EXP	.12	.48
	522100 DUES & SUBSCRIPTION EXP	8,215.46	129,898.41
	522200 CONFERENCE REGISTRATION		202.78
	531100 OFFICE SUPPLIES EXPENSE	23.05	30.74
	532100 NON-CAPITALIZED EQUIP PU	41.47-	1,093.65
	533100 HOUSEHOLD & INSTIT EXP		58.48
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES	2,158.80	97,588.25
	555100 DATA PROC SOFTW LIC FEE	31,343.76	71,544.11
	559100 OTHER OPERATING EXP	62.00	221.50
	Major Account 520000 Total	<u>41,825.27</u>	<u>369,912.86</u>
	Fund 25030 Expenditures Total	<u>43,955.17</u>	<u>377,267.32</u>
	Subprogram Revenues		<u>176.50-</u>
	Subprogram Expenditures	<u>65,705.44</u>	<u>485,803.18</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,552.93	162,764.65
	515100 RETIREMENT PLANS EXPENSE	2,139.84	10,699.20
	515200 FICA EXPENSE	2,349.50	11,748.79
	515400 LIFE & ACCIDENT INS EXP	80.82	404.10
	515500 HEALTH INSURANCE EXPENSE	5,014.53	24,755.84
	Major Account 510000 Total	42,137.62	210,372.58
	Fund 10000 Expenditures Total	42,137.62	210,372.58
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	681.25-	199,253.65-
	Major Account 470000 Total	681.25-	199,253.65-
	Fund 25030 Revenue Total	681.25-	199,253.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,216.52	3,398.30
	515200 FICA EXPENSE		5.10
	Major Account 510000 Total	1,216.52	3,403.40
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		14,344.23
	Major Account 520000 Total		14,344.23
	Fund 25030 Expenditures Total	1,216.52	17,747.63
	Subprogram Revenues	681.25-	199,253.65-
	Subprogram Expenditures	43,354.14	228,120.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,075.41	84,098.22
	515100 RETIREMENT PLANS EXPENSE	1,686.03	6,727.85
	515200 FICA EXPENSE	1,507.37	6,133.19
	515400 LIFE & ACCIDENT INS EXP	58.80	247.05
	515500 HEALTH INSURANCE EXPENSE	5,148.49	20,174.80
	Major Account 510000 Total	29,476.10	117,381.11
	Fund 10000 Expenditures Total	29,476.10	117,381.11
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	175.00-	1,252.00-
	Major Account 470000 Total	175.00-	1,252.00-
	Fund 25030 Revenue Total	175.00-	1,252.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,772.71-	10,017.94
	515200 FICA EXPENSE	1,289.79-	9.18
	Major Account 510000 Total	13,062.50-	10,027.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.49	180.33
	521500 PUBLICATION & PRINT EXP	46.60	105.46
	522100 DUES & SUBSCRIPTION EXP		6,547.12
	522200 CONFERENCE REGISTRATION		6,600.00
	522400 SUBSISTENCE	110.13	365.24
	531100 OFFICE SUPPLIES EXPENSE	8.99	77.11
	532100 NON-CAPITALIZED EQUIP PU		1,318.00
	533100 HOUSEHOLD & INSTIT EXP	79.45	79.45
	533900 FOOD EXPENSE-INSTITUTIONS		341.32
	534600 ED & RECREATIONAL SUP EX	334.90	629.63
	554900 OTHER CONTRACTUAL SERVICES		2,800.00
	Major Account 520000 Total	627.56	19,043.66
	570000 Travel Expenses		
	571100 LODGING	22.76	282.82
	571600 MEALS - TAXABLE		11.38
	573100 STATE-OWNED TRANSPORT	378.51	378.51
	574500 PERSONAL VEHICLE MILEAGE	77.50	102.50
	Major Account 570000 Total	478.77	775.21
	Fund 25030 Expenditures Total	11,956.17-	29,845.99
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		

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			
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	1,769.95-	8,502.73-
	Major Account 480000 Total	1,769.95-	8,502.73-
	Fund 64910 Revenue Total	1,769.95-	495,235.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,045.46	41,527.54
	515100 RETIREMENT PLANS EXPENSE	563.64	3,322.21
	515200 FICA EXPENSE	467.89	2,948.70
	515400 LIFE & ACCIDENT INS EXP	27.70	94.91
	515500 HEALTH INSURANCE EXPENSE	2,686.52	8,808.57
	Major Account 510000 Total	10,791.21	56,701.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.44	458.49
	521900 AWARDS EXPENSE		539.62
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		1,000.00
	Major Account 520000 Total	.44	2,298.11
	570000 Travel Expenses		
	571100 LODGING	4,610.55	4,772.27
	572100 COMMERCIAL TRANSPORTATIO		8,575.00
	Major Account 570000 Total	4,610.55	13,347.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,500.00	253,364.50
	Major Account 590000 Total	12,500.00	253,364.50
	Fund 64910 Expenditures Total	27,902.20	325,711.81
	Subprogram Revenues	1,944.95-	496,487.23-
	Subprogram Expenditures	45,422.13	472,938.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,866.33	179,996.06
	515100 RETIREMENT PLANS EXPENSE	2,469.30	14,399.66
	515200 FICA EXPENSE	2,326.66	13,575.05
	515400 LIFE & ACCIDENT INS EXP	69.68	409.94
	515500 HEALTH INSURANCE EXPENSE	2,713.26	14,316.24
	Major Account 510000 Total	38,445.23	222,696.95
	Fund 10000 Expenditures Total	38,445.23	222,696.95
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		500.00
	Fund 25030 Revenue Total		500.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,223.75	8,396.25
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE		242.12
	Major Account 510000 Total	2,273.75	8,888.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	51,377.72	71,756.51
	521900 AWARDS EXPENSE	25.91	25.91
	522100 DUES & SUBSCRIPTION EXP		3,546.18
	522200 CONFERENCE REGISTRATION	781.05	3,465.10
	524100 RENT EXPENSE-LAND		2,200.00
	525500 RENT EXP-OTHER PERS PROP	730.78	730.78
	531100 OFFICE SUPPLIES EXPENSE		60.00
	532100 NON-CAPITALIZED EQUIP PU		1,678.98
	533900 FOOD EXPENSE-INSTITUTIONS	30.00	30.00
	538100 VEHICLE & EQUIP SUP EXP		71.40
	547100 EDUCATIONAL SERVICES	11,250.00	15,000.00
	554900 OTHER CONTRACTUAL SERVICES	65.46	17,365.30
	559100 OTHER OPERATING EXP		304.00
	Major Account 520000 Total	64,260.92	116,234.16
	570000 Travel Expenses		
	571100 LODGING	2,241.05	6,842.50
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	110.28	994.77
	573100 STATE-OWNED TRANSPORT		327.35
	574500 PERSONAL VEHICLE MILEAGE		474.58

Secure Version - Prior Month

As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		207.30
	Major Account 570000 Total	2,362.71	8,857.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 25030 Expenditures Total	68,897.38	134,480.41
	Subprogram Revenues		500.00
	Subprogram Expenditures	107,342.61	357,177.36

Secure Version - Prior Month

As of November 30, 2023

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	271.24	91,932.71-
	Major Account 470000 Total	271.24	91,932.71-
	Fund 25030 Revenue Total	271.24	91,932.71-
	Subprogram Revenues	271.24	91,932.71-
	Program Revenues	2,354.96-	787,350.09-
	Program Expenditures	261,824.32	1,544,039.66

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	620.28-	7,261.39-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	620.28-	7,241.39-
	Fund 25030 Revenue Total	620.28-	7,241.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.50	366.69
	521200 COM EXPENSE - VOICE/DATA	64.65	306.87
	521500 PUBLICATION & PRINT EXP	1.74	7.30
	531100 OFFICE SUPPLIES EXPENSE		30.00
	Major Account 520000 Total	97.89	710.86
	Fund 25030 Expenditures Total	97.89	710.86
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	175.00	59,297.00-
	471179 OTHER SERVICES	2,265.90-	61,258.05-
	Major Account 470000 Total	2,090.90-	120,555.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	618.84-	4,078.34-
	485100 FINES FORFEITS & PENALTI		132.06
	Major Account 480000 Total	618.84-	3,946.28-
	Fund 65030 Revenue Total	2,709.74-	124,501.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	815.55	2,099.30
	515200 FICA EXPENSE		23.91
	Major Account 510000 Total	815.55	2,123.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.08	295.08
	521500 PUBLICATION & PRINT EXP	327.16	807.98
	522100 DUES & SUBSCRIPTION EXP	2,108.99	2,625.99
	522400 SUBSISTENCE	390.77	934.64
	525500 RENT EXP-OTHER PERS PROP		1,012.53
	531100 OFFICE SUPPLIES EXPENSE		102.80
	532100 NON-CAPITALIZED EQUIP PU		996.59
	534600 ED & RECREATIONAL SUP EX	4,161.49	73,318.04
	554900 OTHER CONTRACTUAL SERVICES	87.50	5,652.50
	Major Account 520000 Total	7,370.99	85,746.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,335.60	1,335.60

Program Summary by Subprogram

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As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	98.17	111.37
	Major Account 570000 Total	1,433.77	1,446.97
	Fund 65030 Expenditures Total	9,620.31	89,316.33
	Subprogram Revenues	3,330.02	131,742.72
	Subprogram Expenditures	9,718.20	90,027.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,069.68	15,348.40
	515100 RETIREMENT PLANS EXPENSE	245.57	1,227.85
	515200 FICA EXPENSE	211.75	1,035.59
	515400 LIFE & ACCIDENT INS EXP	9.01	45.05
	515500 HEALTH INSURANCE EXPENSE	964.89	5,145.64
	Major Account 510000 Total	4,500.90	22,802.53
	Fund 10000 Expenditures Total	4,500.90	22,802.53
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	15.00	26,625.00-
	474100 GENERAL BUSINESS FEES	2,250.00-	3,750.00-
	Major Account 470000 Total	2,235.00-	30,375.00-
	Fund 25030 Revenue Total	2,235.00-	30,375.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	704.36	3,709.61
	515200 FICA EXPENSE		146.77
	Major Account 510000 Total	704.36	3,856.38
	520000 Operating Expenses		
	522400 SUBSISTENCE	48.00	335.37
	533900 FOOD EXPENSE-INSTITUTIONS	436.80	9,549.59
	534600 ED & RECREATIONAL SUP EX		8,031.32
	554900 OTHER CONTRACTUAL SERVICES	2,838.24	10,258.24
	Major Account 520000 Total	3,323.04	28,174.52
	570000 Travel Expenses		
	571100 LODGING		140.23
	572100 COMMERCIAL TRANSPORTATIO		834.78
	Major Account 570000 Total		975.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		690.00
	Major Account 590000 Total		690.00
	Fund 25030 Expenditures Total	4,027.40	33,695.91
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,055.25-	6,345.50
	471179 OTHER SERVICES	183.30-	4,328.22
	Major Account 470000 Total	4,238.55-	10,673.72
	Fund 65030 Revenue Total	4,238.55-	10,673.72
	Subprogram Revenues	6,473.55-	19,701.28-

Secure Version - Prior Month

As of November 30, 2023

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>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Expenditures	<u>8,528.30</u>	<u>56,498.44</u>

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>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	39,820.80	53,334.40
	515200 FICA EXPENSE	3,046.29	4,080.08
	Major Account 510000 Total	<u>42,867.09</u>	<u>57,414.48</u>
	Fund 25030 Expenditures Total	42,867.09	57,414.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,190.41	70,961.95
	511200 TEMPORARY SALARIES-WAGE	6,528.56	14,466.16
	511300 OVERTIME PAYMENTS		107.25
	515100 RETIREMENT PLANS EXPENSE	1,055.24	5,317.12
	515200 FICA EXPENSE	922.04	4,969.38
	515400 LIFE & ACCIDENT INS EXP	36.02	182.04
	515500 HEALTH INSURANCE EXPENSE	3,417.83	18,201.93
	Major Account 510000 Total	<u>25,150.10</u>	<u>114,205.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	130.44
	521200 COM EXPENSE - VOICE/DATA	43.72	180.35
	521500 PUBLICATION & PRINT EXP	118.84	793.85
	522100 DUES & SUBSCRIPTION EXP	255.00	1,155.00
	522200 CONFERENCE REGISTRATION		1,240.00
	522400 SUBSISTENCE	3,000.00	6,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,212.29
	534900 MISCELLANEOUS SUP EXP		326.20
	539100 INDIRECT COST ALLOWANCE	620.28	7,261.39
	554900 OTHER CONTRACTUAL SERVICES	138.00	830.04
	Major Account 520000 Total	<u>4,177.91</u>	<u>19,129.56</u>
	570000 Travel Expenses		
	571100 LODGING	275.00	2,504.38
	572100 COMMERCIAL TRANSPORTATIO		2,595.60
	573100 STATE-OWNED TRANSPORT		105.74
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	<u>275.00</u>	<u>5,269.72</u>
	Fund 40000 Expenditures Total	<u>29,603.01</u>	<u>138,605.11</u>
	Subprogram Expenditures	<u>72,470.10</u>	<u>196,019.59</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,356.67	99,471.18
	515100 RETIREMENT PLANS EXPENSE	1,468.53	7,957.68
	515200 FICA EXPENSE	1,366.68	7,287.34
	515400 LIFE & ACCIDENT INS EXP	52.06	280.42
	515500 HEALTH INSURANCE EXPENSE	2,317.65	12,661.13
	Major Account 510000 Total	<u>23,561.59</u>	<u>127,657.75</u>
	Fund 10000 Expenditures Total	23,561.59	127,657.75
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.42	313.87
	521200 COM EXPENSE - VOICE/DATA	50.09	191.83
	521500 PUBLICATION & PRINT EXP	.15	6.92
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	250.00-	400.00
	531100 OFFICE SUPPLIES EXPENSE	60.21	60.21
	Major Account 520000 Total	<u>84.13-</u>	<u>1,222.83</u>
	570000 Travel Expenses		
	571100 LODGING	1,120.00	1,330.02
	572100 COMMERCIAL TRANSPORTATIO	229.43	535.02
	573100 STATE-OWNED TRANSPORT		97.02
	574500 PERSONAL VEHICLE MILEAGE		66.93
	575100 MISC TRAVEL EXPENSE		204.50
	Major Account 570000 Total	<u>1,349.43</u>	<u>2,233.49</u>
	Fund 25030 Expenditures Total	<u>1,265.30</u>	<u>3,456.32</u>
	Subprogram Expenditures	<u>24,826.89</u>	<u>131,114.07</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,086.26	416,357.49
	511200 TEMPORARY SALARIES-WAGE	30,862.68	79,039.03
	511300 OVERTIME PAYMENTS	36.00	36.00
	515100 RETIREMENT PLANS EXPENSE	6,018.32	28,279.44
	515200 FICA EXPENSE	8,250.23	34,396.92
	515400 LIFE & ACCIDENT INS EXP	258.56	1,223.84
	515500 HEALTH INSURANCE EXPENSE	22,656.26	101,419.05
	Major Account 510000 Total	157,168.31	660,751.77
	Fund 10000 Expenditures Total	157,168.31	660,751.77
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	8.77	484.01
	471140 OTHER STUDENT FEES	109.00-	31,833.12-
	471179 OTHER SERVICES		1,000.00-
	Major Account 470000 Total	100.23-	32,349.11-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	29,375.26-	29,375.27-
	Major Account 480000 Total	29,375.26-	29,375.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,218.46-
	493200 OPERATING TRANSFERS OUT		84,218.46
	Major Account 490000 Total		
	Fund 25030 Revenue Total	29,475.49-	61,724.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	749.70	11,113.21
	511900 SUPPLEMENTAL	125.00	575.00
	515200 FICA EXPENSE	57.35	676.12
	Major Account 510000 Total	932.05	12,364.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.90	101.92
	521200 COM EXPENSE - VOICE/DATA	34.66	106.91
	521300 FREIGHT EXPENSE		82.00
	521500 PUBLICATION & PRINT EXP	378.51	1,983.34
	522100 DUES & SUBSCRIPTION EXP	6,850.31	42,884.30
	522400 SUBSISTENCE	970.34	55,742.88
	525500 RENT EXP-OTHER PERS PROP		411.84
	526100 REP & MAINT-REAL PROPERT		11,243.22
	527500 REP & MAINT-COMM EQUIP		70.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	546.00	546.00
	531100 OFFICE SUPPLIES EXPENSE	85.14	1,170.17
	532100 NON-CAPITALIZED EQUIP PU	1,100.00	40,024.16
	533100 HOUSEHOLD & INSTIT EXP	124.18	2,868.80
	533900 FOOD EXPENSE-INSTITUTIONS	108.26	676.80
	534500 AGRICULTURAL SUPPLIES EX	48.46	2,399.69
	534600 ED & RECREATIONAL SUP EX	27,053.00	170,640.30
	534800 CONST & MAINT SUP EXP		7,892.21-
	534900 MISCELLANEOUS SUP EXP		97.46
	538100 VEHICLE & EQUIP SUP EXP	15.00	15.00
	542500 ENG & ARCH SERVICES	870.00	4,057.44
	546800 VETERINARY SERVICES		39.99
	554900 OTHER CONTRACTUAL SERVICES	1,100.00	50,364.00
	555200 SOFTWARE - NEW PURCHASES	.99	.99
	556100 INSURANCE EXPENSE		102,596.85
	559100 OTHER OPERATING EXP	1,040.36	22,322.72
	Major Account 520000 Total	40,407.11	502,554.57
	570000 Travel Expenses		
	571100 LODGING	22,744.64	36,534.03
	572100 COMMERCIAL TRANSPORTATIO	26,278.67	59,151.55
	573100 STATE-OWNED TRANSPORT	3,185.57	7,581.35
	574500 PERSONAL VEHICLE MILEAGE		412.19
	575100 MISC TRAVEL EXPENSE	45.00	154.60
	Major Account 570000 Total	52,253.88	103,833.72
	580000 Capital Outlay		
	588004 EQUIPMENT		86,850.00
	Major Account 580000 Total		86,850.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,711.00
	Major Account 590000 Total		17,711.00
	Fund 25030 Expenditures Total	93,593.04	723,313.62
	Subprogram Revenues	29,475.49-	61,724.38-
	Subprogram Expenditures	250,761.35	1,384,065.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		206.25
	471140 OTHER STUDENT FEES	156.21	53,006.33-
	Major Account 470000 Total	156.21	52,800.08-
	Fund 25030 Revenue Total	156.21	52,800.08-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	40.14	40.14
	535100 MEDICAL SUPPLIES		226.72
	544100 PHYSICIAN SERVICES	6,750.00	20,250.00
	Major Account 520000 Total	6,790.14	20,516.86
	Fund 25030 Expenditures Total	6,790.14	20,516.86
	Subprogram Revenues	156.21	52,800.08-
	Subprogram Expenditures	6,790.14	20,516.86
	Program Revenues	39,122.85-	265,968.46-
	Program Expenditures	373,094.98	1,878,241.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,015.39	325,504.22
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	5,087.90	24,673.69
	515200 FICA EXPENSE	3,706.36	19,945.38
	515400 LIFE & ACCIDENT INS EXP	155.15	783.62
	515500 HEALTH INSURANCE EXPENSE	6,845.25	40,618.02
	Major Account 510000 Total	82,860.05	411,774.93
	Fund 10000 Expenditures Total	82,860.05	411,774.93
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		2.56-
	Major Account 450000 Total		2.56-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		39.44-
	474100 GENERAL BUSINESS FEES	.50-	31.14-
	Major Account 470000 Total	.50-	70.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,586.10-	4,558.56-
	484900 OTHER PRIVATE SOURCES	58.37-	165.36-
	Major Account 480000 Total	2,644.47-	4,723.92-
	Fund 25030 Revenue Total	2,644.97-	4,797.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,821.00	54,105.00
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	865.68	4,328.40
	515200 FICA EXPENSE	761.38	3,748.73
	515400 LIFE & ACCIDENT INS EXP	25.64	128.20
	515500 HEALTH INSURANCE EXPENSE	1,916.08	9,460.23
	515501 HEALTH/FACULTY - 10 MO P	1,949.07	7,669.54
	Major Account 510000 Total	16,438.85	79,940.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.09	50.01
	521200 COM EXPENSE - VOICE/DATA	138.50	557.65
	521500 PUBLICATION & PRINT EXP	189.56	1,051.95
	522100 DUES & SUBSCRIPTION EXP		42,272.30
	522200 CONFERENCE REGISTRATION		800.00
	522400 SUBSISTENCE	108.00	1,009.50
	525500 RENT EXP-OTHER PERS PROP		1,143.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	151.20	423.87
	532100 NON-CAPITALIZED EQUIP PU	1,628.99	3,047.76
	533100 HOUSEHOLD & INSTIT EXP		39.36
	533900 FOOD EXPENSE-INSTITUTIONS	1,459.82	4,701.52
	534600 ED & RECREATIONAL SUP EX		240.00
	534900 MISCELLANEOUS SUP EXP		1,047.97
	538100 VEHICLE & EQUIP SUP EXP	232.76	996.78
	541500 LEGAL SERVICES EXPENSE	3,960.33	19,697.83
	548700 REFUSE/RECYCLING	113.00	565.00
	554900 OTHER CONTRACTUAL SERVICES	17,395.57	618,484.09
	559100 OTHER OPERATING EXP		141.00
	Major Account 520000 Total	<u>25,406.82</u>	<u>696,270.06</u>
	570000 Travel Expenses		
	571100 LODGING	993.54	4,486.79
	572100 COMMERCIAL TRANSPORTATIO		242.95
	573100 STATE-OWNED TRANSPORT	359.04	487.45
	574500 PERSONAL VEHICLE MILEAGE	85.50	992.76
	575100 MISC TRAVEL EXPENSE		421.81
	Major Account 570000 Total	<u>1,438.08</u>	<u>6,631.76</u>
	Fund 25030 Expenditures Total	<u>43,283.75</u>	<u>782,841.92</u>
	Subprogram Revenues	<u>2,644.97-</u>	<u>4,797.06-</u>
	Subprogram Expenditures	<u>126,143.80</u>	<u>1,194,616.85</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,285.09	131,425.45
	515100 RETIREMENT PLANS EXPENSE	1,533.10	7,665.50
	515200 FICA EXPENSE	1,949.22	9,740.40
	515400 LIFE & ACCIDENT INS EXP	75.56	377.80
	515500 HEALTH INSURANCE EXPENSE	3,572.07	18,356.74
	Major Account 510000 Total	33,415.04	167,565.89
	Fund 10000 Expenditures Total	33,415.04	167,565.89
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,909.39-	1,909.39-
	Major Account 450000 Total	1,909.39-	1,909.39-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	236.39-	27,270.66-
	Major Account 470000 Total	236.39-	27,270.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,661.10-	35,663.35-
	485100 FINES FORFEITS & PENALTI	90.00-	120.00-
	Major Account 480000 Total	8,751.10-	35,783.35-
	Fund 25030 Revenue Total	10,896.88-	64,963.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,400.00	2,400.00
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE	183.60	183.60
	Major Account 510000 Total	2,633.60	2,833.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,165.22-	1,868.44
	521200 COM EXPENSE - VOICE/DATA	6,548.24	28,260.35
	521500 PUBLICATION & PRINT EXP	1,008.07-	3,206.55-
	522100 DUES & SUBSCRIPTION EXP		1,479.90
	531100 OFFICE SUPPLIES EXPENSE	592.65-	1,386.67-
	532100 NON-CAPITALIZED EQUIP PU		24.38
	533100 HOUSEHOLD & INSTIT EXP		28.89
	541100 ACCTG & AUDITING SERVICES		22,596.40
	543100 IT CONSULTING-APPLICATIONS		31,593.96
	554900 OTHER CONTRACTUAL SERVICES	6,706.87	22,895.48
	555100 DATA PROC SOFTW LIC FEE	2,840.60	2,840.60
	559100 OTHER OPERATING EXP	6,421.63-	35,376.55
	Major Account 520000 Total	6,908.14	142,371.73

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		3.50
	574500 PERSONAL VEHICLE MILEAGE		38.25
	Major Account 570000 Total		41.75
	Fund 25030 Expenditures Total	9,541.74	145,247.08
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.40-	714.77-
	Major Account 480000 Total	153.40-	714.77-
	Fund 49200 Revenue Total	153.40-	714.77-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18,949.12-	95,105.95-
	Major Account 480000 Total	18,949.12-	95,105.95-
	Fund 65030 Revenue Total	18,949.12-	95,105.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,513.84	67,569.20
	511200 TEMPORARY SALARIES-WAGE	3,798.58	10,245.42
	515100 RETIREMENT PLANS EXPENSE	1,081.10	5,405.50
	515200 FICA EXPENSE	1,271.53	5,678.38
	515400 LIFE & ACCIDENT INS EXP	17.93	89.65
	515500 HEALTH INSURANCE EXPENSE	1,296.65	6,978.43
	Major Account 510000 Total	20,979.63	95,966.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		442.50
	Major Account 590000 Total		442.50
	Fund 65030 Expenditures Total	20,979.63	96,409.08
	Subprogram Revenues	29,999.40-	160,784.12-
	Subprogram Expenditures	63,936.41	409,222.05

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,445.00	62,225.00
	515100 RETIREMENT PLANS EXPENSE	995.60	4,978.00
	515200 FICA EXPENSE	916.85	4,586.48
	515400 LIFE & ACCIDENT INS EXP	32.65	163.25
	515500 HEALTH INSURANCE EXPENSE	1,432.10	7,071.00
	Major Account 510000 Total	15,822.20	79,023.73
	Fund 10000 Expenditures Total	15,822.20	79,023.73
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	75.00-	4,593.75-
	Major Account 470000 Total	75.00-	4,593.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,215.00-	4,108.25-
	Major Account 480000 Total	3,215.00-	4,108.25-
	Fund 25030 Revenue Total	3,290.00-	8,702.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	250.00
	516300 EMPLOYEE ASSISTANCE PRO		4,030.00
	516400 UNEMPLOYM COMP INS EXP		16.79
	516500 WORKERS COMP PREMIUMS		102,515.00
	Major Account 510000 Total	50.00	106,811.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.74	227.59
	521200 COM EXPENSE - VOICE/DATA	33.62	155.71
	521500 PUBLICATION & PRINT EXP	11,172.19	35,027.63
	522100 DUES & SUBSCRIPTION EXP	139.00	2,762.00
	522500 EMPLOYEE MOVING EXPENSE		11,257.54
	522600 JOB APPLICANT EXPENSE	890.65	15,056.62
	523219 OTHER UTILITY		5,754.57
	525500 RENT EXP-OTHER PERS PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL		464.19
	531100 OFFICE SUPPLIES EXPENSE	16.07	307.12
	538100 VEHICLE & EQUIP SUP EXP	448.45	5,917.46
	554900 OTHER CONTRACTUAL SERVICES	289.50	2,539.62
	556100 INSURANCE EXPENSE		313,871.76
	559100 OTHER OPERATING EXP	50.00	548.90
	Major Account 520000 Total	13,067.22	394,290.71
	570000 Travel Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		1,376.93
	573100 STATE-OWNED TRANSPORT	5,162.35	2,159.03
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	<u>5,162.35</u>	<u>3,552.96</u>
	Fund 25030 Expenditures Total	<u>18,279.57</u>	<u>504,655.46</u>
	Subprogram Revenues	<u>3,290.00-</u>	<u>8,702.00-</u>
	Subprogram Expenditures	<u>34,101.77</u>	<u>583,679.19</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,548.17	47,740.85
	515100 RETIREMENT PLANS EXPENSE	763.85	3,819.25
	515200 FICA EXPENSE	689.68	3,444.68
	515400 LIFE & ACCIDENT INS EXP	19.92	102.74
	515500 HEALTH INSURANCE EXPENSE	1,655.94	8,435.99
	Major Account 510000 Total	<u>12,677.56</u>	<u>63,543.51</u>
	Fund 10000 Expenditures Total	<u>12,677.56</u>	<u>63,543.51</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	988.89	4,030.53
	511900 SUPPLEMENTAL	50.00	250.00
	Major Account 510000 Total	<u>1,038.89</u>	<u>4,280.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	10.65
	521200 COM EXPENSE - VOICE/DATA	147.69	589.25
	521500 PUBLICATION & PRINT EXP	1.29	5.56
	522100 DUES & SUBSCRIPTION EXP		839.00
	531100 OFFICE SUPPLIES EXPENSE		45.17
	532100 NON-CAPITALIZED EQUIP PU		4,872.96
	533100 HOUSEHOLD & INSTIT EXP		99.00
	554900 OTHER CONTRACTUAL SERVICES		12,333.60
	555100 DATA PROC SOFTW LIC FEE	7,286.35	17,052.05
	559100 OTHER OPERATING EXP		454.10
	Major Account 520000 Total	<u>7,440.33</u>	<u>36,301.34</u>
	570000 Travel Expenses		
	571100 LODGING	64.06	1,168.58
	573100 STATE-OWNED TRANSPORT	327.36	327.36
	Major Account 570000 Total	<u>391.42</u>	<u>1,495.94</u>
	Fund 25030 Expenditures Total	<u>8,870.64</u>	<u>42,077.81</u>
	Subprogram Expenditures	<u>21,548.20</u>	<u>105,621.32</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,497.16	76,969.75
	511200 TEMPORARY SALARIES-WAGE	348.92	1,005.16
	515100 RETIREMENT PLANS EXPENSE	543.40	2,717.00
	515200 FICA EXPENSE	1,137.82	5,601.24
	515400 LIFE & ACCIDENT INS EXP	42.56	212.80
	515500 HEALTH INSURANCE EXPENSE	2,692.71	13,295.07
	Major Account 510000 Total	<u>20,262.57</u>	<u>99,801.02</u>
	Fund 10000 Expenditures Total	20,262.57	99,801.02
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,206.91	6,012.44
	515200 FICA EXPENSE		25.03
	Major Account 510000 Total	<u>2,206.91</u>	<u>6,037.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521200 COM EXPENSE - VOICE/DATA	141.19	563.55
	521500 PUBLICATION & PRINT EXP	51.22	9,011.50
	522100 DUES & SUBSCRIPTION EXP	350.00	6,475.80
	531100 OFFICE SUPPLIES EXPENSE		98.70
	532100 NON-CAPITALIZED EQUIP PU	1,497.95	3,725.77
	554900 OTHER CONTRACTUAL SERVICES		4,999.00
	Major Account 520000 Total	<u>2,040.36</u>	<u>24,876.06</u>
	Fund 25030 Expenditures Total	<u>4,247.27</u>	<u>30,913.53</u>
	Subprogram Expenditures	<u>24,509.84</u>	<u>130,714.55</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,647.08	159,903.82
	515100 RETIREMENT PLANS EXPENSE	1,853.01	10,189.53
	515200 FICA EXPENSE	2,186.53	11,562.09
	515400 LIFE & ACCIDENT INS EXP	75.59	429.54
	515500 HEALTH INSURANCE EXPENSE	5,293.80	29,463.96
	Major Account 510000 Total	40,056.01	211,548.94
	Fund 10000 Expenditures Total	40,056.01	211,548.94
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,259.83	14,652.01
	511900 SUPPLEMENTAL	250.00	1,450.00
	515200 FICA EXPENSE		405.58
	Major Account 510000 Total	5,509.83	16,507.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.82	2,496.72
	521200 COM EXPENSE - VOICE/DATA	140.99	582.69
	521300 FREIGHT EXPENSE		165.00
	521500 PUBLICATION & PRINT EXP	1,298.83	7,579.17
	522100 DUES & SUBSCRIPTION EXP	668.00	3,823.98
	522200 CONFERENCE REGISTRATION	150.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	270.43	464.24
	532100 NON-CAPITALIZED EQUIP PU	268.59	3,459.79
	533900 FOOD EXPENSE-INSTITUTIONS		1,854.06
	534600 ED & RECREATIONAL SUP EX		7,618.60
	547100 EDUCATIONAL SERVICES	3,750.00	21,000.00
	554900 OTHER CONTRACTUAL SERVICES		10,462.00
	559100 OTHER OPERATING EXP		2,099.94
	Major Account 520000 Total	6,612.66	62,006.19
	570000 Travel Expenses		
	571100 LODGING	3,921.79	7,255.38
	571600 MEALS - TAXABLE		56.90
	573100 STATE-OWNED TRANSPORT	1,469.60	2,157.96
	574500 PERSONAL VEHICLE MILEAGE	744.80	5,283.62
	575100 MISC TRAVEL EXPENSE	81.25	122.75
	Major Account 570000 Total	6,217.44	14,876.61
	Fund 25030 Expenditures Total	18,339.93	93,390.39
	Subprogram Expenditures	58,395.94	304,939.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,655.83	78,279.15
	515100 RETIREMENT PLANS EXPENSE	1,252.47	6,262.35
	515200 FICA EXPENSE	1,135.89	5,683.29
	515400 LIFE & ACCIDENT INS EXP	46.59	232.95
	515500 HEALTH INSURANCE EXPENSE	2,688.63	13,274.67
	Major Account 510000 Total	<u>20,779.41</u>	<u>103,732.41</u>
	Fund 10000 Expenditures Total	<u>20,779.41</u>	<u>103,732.41</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,111.25-	4,127.27-
	Major Account 470000 Total	<u>2,111.25-</u>	<u>4,127.27-</u>
	Fund 25030 Revenue Total	<u>2,111.25-</u>	<u>4,127.27-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.56	100.32
	521200 COM EXPENSE - VOICE/DATA	55.22	222.17
	521900 AWARDS EXPENSE		35.00
	531100 OFFICE SUPPLIES EXPENSE		405.83
	Major Account 520000 Total	<u>71.78</u>	<u>763.32</u>
	Fund 25030 Expenditures Total	<u>71.78</u>	<u>763.32</u>
	Subprogram Revenues	<u>2,111.25-</u>	<u>4,127.27-</u>
	Subprogram Expenditures	<u>20,851.19</u>	<u>104,495.73</u>
	Program Revenues	<u>38,045.62-</u>	<u>178,410.45-</u>
	Program Expenditures	<u>349,487.15</u>	<u>2,833,289.02</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,144.59	62,543.90
	515100 RETIREMENT PLANS EXPENSE	811.56	3,246.21
	515200 FICA EXPENSE	739.23	4,770.39
	515400 LIFE & ACCIDENT INS EXP	27.99	121.46
	515500 HEALTH INSURANCE EXPENSE	1,423.94	7,030.20
	Major Account 510000 Total	<u>13,147.31</u>	<u>77,712.16</u>
	Fund 10000 Expenditures Total	13,147.31	77,712.16
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.86	46.83
	521200 COM EXPENSE - VOICE/DATA	86.85	350.77
	521500 PUBLICATION & PRINT EXP	3.36	28.53
	522100 DUES & SUBSCRIPTION EXP		220.00
	531100 OFFICE SUPPLIES EXPENSE	1,108.65	2,580.91
	532100 NON-CAPITALIZED EQUIP PU		4,009.99
	533100 HOUSEHOLD & INSTIT EXP		2,633.16
	534900 MISCELLANEOUS SUP EXP		7.68
	542500 ENG & ARCH SERVICES	15,385.42	15,385.42
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	<u>16,593.14</u>	<u>25,763.29</u>
	570000 Travel Expenses		
	571100 LODGING		232.46
	574500 PERSONAL VEHICLE MILEAGE		4,277.22
	Major Account 570000 Total		<u>4,509.68</u>
	Fund 25030 Expenditures Total	<u>16,593.14</u>	<u>30,272.97</u>
	Subprogram Expenditures	<u>29,740.45</u>	<u>107,985.13</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,964.59	100,523.44
	515100 RETIREMENT PLANS EXPENSE	1,361.54	6,466.87
	515200 FICA EXPENSE	1,418.71	7,256.17
	515400 LIFE & ACCIDENT INS EXP	59.04	276.30
	515500 HEALTH INSURANCE EXPENSE	4,931.28	21,794.32
	Major Account 510000 Total	<u>27,735.16</u>	<u>136,317.10</u>
	Fund 10000 Expenditures Total	27,735.16	136,317.10
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	250.00
	Major Account 510000 Total	<u>50.00</u>	<u>250.00</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		318.90
	523219 OTHER UTILITY		100.48
	525500 RENT EXP-OTHER PERS PROP		1,529.14
	526100 REP & MAINT-REAL PROPERT	21,713.66	127,431.97
	527200 REP & MAINT-MOTOR VEHICL	267.80	8,041.05
	527600 REP & MAINT-HOUSE/INST E	2,531.85	2,531.85
	527800 REP & MAINT-OTHER PROPER		1,628.50
	532100 NON-CAPITALIZED EQUIP PU		1,199.78
	533100 HOUSEHOLD & INSTIT EXP		1,867.08
	534500 AGRICULTURAL SUPPLIES EX		274.87
	534800 CONST & MAINT SUP EXP	1,194.22	3,923.71
	534900 MISCELLANEOUS SUP EXP		80.99
	538100 VEHICLE & EQUIP SUP EXP		124.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,000.00
	548600 PEST CONTROL	910.00	4,550.00
	554900 OTHER CONTRACTUAL SERVICES	588.50	588.50
	Major Account 520000 Total	<u>27,206.03</u>	<u>159,191.74</u>
	Fund 25030 Expenditures Total	<u>27,256.03</u>	<u>159,441.74</u>
	Subprogram Expenditures	<u>54,991.19</u>	<u>295,758.84</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,416.92	103,869.86
	515100 RETIREMENT PLANS EXPENSE	1,652.49	7,205.30
	515200 FICA EXPENSE	1,709.11	7,624.88
	515400 LIFE & ACCIDENT INS EXP	66.95	288.20
	515500 HEALTH INSURANCE EXPENSE	4,036.99	16,942.21
	Major Account 510000 Total	<u>30,882.46</u>	<u>135,930.45</u>
	Fund 10000 Expenditures Total	<u>30,882.46</u>	<u>135,930.45</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,575.00	1,575.00
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE	120.49	120.49
	Major Account 510000 Total	<u>1,745.49</u>	<u>1,945.49</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		421.57
	531100 OFFICE SUPPLIES EXPENSE	4.01	134.54
	532100 NON-CAPITALIZED EQUIP PU		388.26
	533100 HOUSEHOLD & INSTIT EXP	4,659.95	12,145.34
	534500 AGRICULTURAL SUPPLIES EX		172.93
	534800 CONST & MAINT SUP EXP	62.39	1,465.45
	534900 MISCELLANEOUS SUP EXP		278.01
	Major Account 520000 Total	<u>4,726.35</u>	<u>15,006.10</u>
	Fund 25030 Expenditures Total	<u>6,471.84</u>	<u>16,951.59</u>
	Subprogram Expenditures	<u><u>37,354.30</u></u>	<u><u>152,882.04</u></u>

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		199.13
	515200 FICA EXPENSE		15.22
	Major Account 510000 Total		214.35
	520000 Operating Expenses		
	523201 NATURAL GAS	2,544.51	22,678.35
	523202 ELECTRICITY	30,645.78	150,893.22
	523203 WATER		19,506.60
	523204 SEWER		4,061.12
	526100 REP & MAINT-REAL PROPERT		8,273.95
	533100 HOUSEHOLD & INSTIT EXP		7.59
	534800 CONST & MAINT SUP EXP	125.99	435.38
	537100 LABORATORY SUP EXP		1,074.00
	548700 REFUSE/RECYCLING	1,789.28	13,141.29
	Major Account 520000 Total	35,105.56	220,071.50
	Fund 25030 Expenditures Total	35,105.56	220,285.85
	Subprogram Expenditures	35,105.56	220,285.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,708.93	35,709.31
	515100 RETIREMENT PLANS EXPENSE		592.65
	515200 FICA EXPENSE	644.72	2,610.69
	515400 LIFE & ACCIDENT INS EXP	29.65	110.06
	515500 HEALTH INSURANCE EXPENSE	1,541.02	8,680.15
	Major Account 510000 Total	<u>10,924.32</u>	<u>47,702.86</u>
	Fund 10000 Expenditures Total	10,924.32	47,702.86
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		553.54
	534800 CONST & MAINT SUP EXP	19.66	593.64
	538100 VEHICLE & EQUIP SUP EXP	20.40	20.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,870.72	25,735.72
	554900 OTHER CONTRACTUAL SERVICES		7,255.00
	Major Account 520000 Total	<u>14,910.78</u>	<u>34,158.30</u>
	Fund 25030 Expenditures Total	<u>14,910.78</u>	<u>34,158.30</u>
	Subprogram Expenditures	<u>25,835.10</u>	<u>81,861.16</u>
	Program Expenditures	<u>183,026.60</u>	<u>858,773.02</u>

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As of November 30, 2023

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	5,981.00-	64,704.00-
	Major Account 480000 Total	5,981.00-	64,704.00-
	Fund 65030 Revenue Total	5,981.00-	64,704.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,398.00	62,223.00
	Major Account 590000 Total	8,398.00	62,223.00
	Fund 65030 Expenditures Total	8,398.00	62,223.00
	Subprogram Revenues	5,981.00-	64,704.00-
	Subprogram Expenditures	8,398.00	62,223.00

Secure Version - Prior Month

As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES	18,639.72	35,583.69
	Major Account 510000 Total	18,639.72	35,583.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,219.50	1,542,107.50
	Major Account 590000 Total	61,219.50	1,542,107.50
	Fund 40000 Expenditures Total	79,859.22	1,577,691.19
	Subprogram Expenditures	79,859.22	1,577,691.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,480.00
	Major Account 590000 Total		320,480.00
	Fund 10000 Expenditures Total		320,480.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		42,000.00-
	Major Account 460000 Total		42,000.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	105,750.56	41,456.04
	Major Account 470000 Total	105,750.56	41,456.04
	Fund 25030 Revenue Total	105,750.56	543.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,010.00	209,033.00
	Major Account 590000 Total	15,010.00	209,033.00
	Fund 25030 Expenditures Total	15,010.00	209,033.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	291,101.00	2,702,088.00
	Major Account 590000 Total	291,101.00	2,702,088.00
	Fund 40000 Expenditures Total	291,101.00	2,702,088.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	252,785.86-	509,982.49-
	Major Account 480000 Total	252,785.86-	509,982.49-
	Fund 65030 Revenue Total	252,785.86-	509,982.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,180.37	471,541.93
	Major Account 590000 Total	62,180.37	471,541.93
	Fund 65030 Expenditures Total	62,180.37	471,541.93
	Subprogram Revenues	147,035.30-	510,526.45-
	Subprogram Expenditures	368,291.37	3,703,142.93
	Program Revenues	153,016.30-	575,230.45-
	Program Expenditures	456,548.59	5,343,057.12

Secure Version - Prior Month

As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,446.18-	11,397.73-
	Major Account 480000 Total	2,446.18-	11,397.73-
	Fund 55031 Revenue Total	2,446.18-	11,397.73-
	Subprogram Revenues	2,446.18-	11,397.73-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		726.98
	Major Account 520000 Total		726.98
	Fund 40000 Expenditures Total		726.98
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,433.53	2,746.77-
	Major Account 470000 Total	1,433.53	2,746.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,844.25-	24,431.38-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	650,000.00-
	486300 CLEARING ACCOUNT	2,882.32-	2,532,967.07
	Major Account 480000 Total	135,726.57-	1,858,535.69
	Fund 55030 Revenue Total	134,293.04-	1,855,788.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,228.47	235,921.67
	511200 TEMPORARY SALARIES-WAGE	4,138.19	12,110.85
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	3,384.89	16,085.92
	515200 FICA EXPENSE	3,644.89	17,364.30
	515400 LIFE & ACCIDENT INS EXP	151.88	696.12
	515500 HEALTH INSURANCE EXPENSE	13,310.76	61,835.00
	Major Account 510000 Total	74,909.08	344,263.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	216.96
	521200 COM EXPENSE - VOICE/DATA	244.99	959.96
	521500 PUBLICATION & PRINT EXP	30.56	3,138.52
	522100 DUES & SUBSCRIPTION EXP	249.00	749.00
	522400 SUBSISTENCE	780.79	6,939.40
	523201 NATURAL GAS	975.30	10,599.65
	523202 ELECTRICITY	16,662.43	78,248.86
	523203 WATER		7,447.19
	523204 SEWER		3,472.54
	526100 REP & MAINT-REAL PROPERT	13,843.75	97,226.16
	527200 REP & MAINT-MOTOR VEHICL		58.65
	531100 OFFICE SUPPLIES EXPENSE	95.18	533.77
	532100 NON-CAPITALIZED EQUIP PU	316.47	9,655.16
	533100 HOUSEHOLD & INSTIT EXP	1,652.84	8,646.22
	533900 FOOD EXPENSE-INSTITUTIONS	253.86	2,167.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		220.88
	534600 ED & RECREATIONAL SUP EX	2,383.26	3,897.14
	534800 CONST & MAINT SUP EXP	1,219.65	7,112.88
	534900 MISCELLANEOUS SUP EXP		193.51
	535100 MEDICAL SUPPLIES		241.14
	538100 VEHICLE & EQUIP SUP EXP	173.49	272.47
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	548700 REFUSE/RECYCLING	1,568.22	9,429.57
	549100 LAUNDRY SERVICES		6,180.00
	554900 OTHER CONTRACTUAL SERVICES	1,016.58	10,444.90
	556100 INSURANCE EXPENSE		57,680.61
	559100 OTHER OPERATING EXP	32.40	1,730.34
	Major Account 520000 Total	41,499.40	346,631.68
	570000 Travel Expenses		
	571100 LODGING		74.56
	573100 STATE-OWNED TRANSPORT		59.16
	574500 PERSONAL VEHICLE MILEAGE		221.00
	Major Account 570000 Total		354.72
	Fund 55030 Expenditures Total	116,408.48	691,250.26
	Subprogram Revenues	134,293.04	1,855,788.92
	Subprogram Expenditures	116,408.48	691,977.24
	Program Revenues	136,739.22	1,844,391.19
	Program Expenditures	116,408.48	691,977.24

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	725.22	
	Major Account 590000 Total	725.22	
	Fund 10000 Expenditures Total	725.22	
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	73.16-	110.96
	Major Account 450000 Total	73.16-	110.96
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	219,719.35-	534,863.41-
	471140 OTHER STUDENT FEES	28,546.91-	37,227.71
	471169 TUITION WAIVER	1.00-	2.00-
	471170 TUITION WAIVER-CONTRA	250.00	
	471179 OTHER SERVICES	1,304.85-	2,966.29
	472100 SALE OF SUP & MAT		60.00
	474100 GENERAL BUSINESS FEES	257,438.95-	407,321.12-
	475101 AUTO REGISTRATION		40.00
	475201 CREDIT BY EXAM		30.00
	Major Account 470000 Total	506,761.06-	901,862.53-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	42,707.32-	18,827.73-
	485100 FINES FORFEITS & PENALTI	60.00-	1,500.23-
	Major Account 480000 Total	42,767.32-	20,327.96-
	Fund 25040 Revenue Total	549,601.54-	922,079.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,875.68	6,312.62
	599100 OTHER GOVERNMENT AID		211.00
	Major Account 590000 Total	19,875.68	6,523.62
	Fund 25040 Expenditures Total	19,875.68	6,523.62
	Subprogram Revenues	549,601.54-	922,079.53-
	Subprogram Expenditures	20,600.90	6,523.62

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	895,370.77	2,685,037.85
	511200 TEMPORARY SALARIES-WAGE	104,686.85	313,902.35
	515100 RETIREMENT PLANS EXPENSE	70,809.23	211,904.91
	515200 FICA EXPENSE	71,423.21	214,124.10
	515400 LIFE & ACCIDENT INS EXP	2,080.31	6,281.90
	515500 HEALTH INSURANCE EXPENSE	157,657.71	489,016.22
	Major Account 510000 Total	1,302,028.08	3,920,267.33
	Fund 10000 Expenditures Total	1,302,028.08	3,920,267.33
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	40.68-	97.36-
	Major Account 450000 Total	40.68-	97.36-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		65.00-
	Major Account 460000 Total		65.00-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	14,124.00	5,466,804.00-
	471111 NON-RESIDENT TUITION	15,108.00	1,317,216.00-
	471112 OFF CAMPUS TUITION	2,592.00	319,167.00-
	471113 ON-LINE TUITION	4,032.00	1,963,821.00-
	471114 CCSSC TUITION	5,766.00-	151,660.50-
	471140 OTHER STUDENT FEES	3,016.48	2,243,703.43-
	471169 TUITION WAIVER	1.00-	23.00-
	471179 OTHER SERVICES	184.22-	6,876.48-
	474100 GENERAL BUSINESS FEES	90,740.36-	1,368.94-
	475101 AUTO REGISTRATION	160.00-	4,168.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	57,979.10-	11,474,838.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		25,431.25-
	484500 REIMB NON-GOVT SOURCES	6,246.88-	11,940.14-
	484900 OTHER PRIVATE SOURCES	18,745.49-	143,459.50-
	485100 FINES FORFEITS & PENALTI	281.74	614.90
	Major Account 480000 Total	24,710.63-	180,215.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,390.70
	Major Account 490000 Total		5,390.70
	Fund 25040 Revenue Total	82,730.41-	11,649,826.00-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,780.70	2,346,789.84
	511200 TEMPORARY SALARIES-WAGE	84,852.47	319,129.58
	515100 RETIREMENT PLANS EXPENSE	5,057.67	185,240.20
	515200 FICA EXPENSE	10,914.00	195,425.78
	515400 LIFE & ACCIDENT INS EXP	117.29	4,516.80
	515500 HEALTH INSURANCE EXPENSE	7,831.09	329,513.22
	516200 TUITION ASSISTANCE		2,160.00
	Major Account 510000 Total	170,553.22	3,382,775.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,448.58	6,046.51
	521200 COM EXPENSE - VOICE/DATA	2,175.59	11,203.85
	521500 PUBLICATION & PRINT EXP	3,705.15	27,724.24
	522100 DUES & SUBSCRIPTION EXP	659.88	7,953.88
	522200 CONFERENCE REGISTRATION	1,707.13	4,068.51
	522500 EMPLOYEE MOVING EXPENSE		207.01
	522600 JOB APPLICANT EXPENSE	895.52	5,149.18
	524700 RENT EXP-OTHER REAL PROP	1,150.00	2,925.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	10,302.96
	525500 RENT EXP-OTHER PERS PROP	519.70	2,436.22
	527600 REP & MAINT-HOUSE/INST E	15.00	113.16
	527800 REP & MAINT-OTHER PROPER	250.00	4,422.73
	531100 OFFICE SUPPLIES EXPENSE	1,212.49	5,263.71
	532100 NON-CAPITALIZED EQUIP PU	2,611.80	37,905.28
	533100 HOUSEHOLD & INSTIT EXP	2,052.96	11,178.30
	533900 FOOD EXPENSE-INSTITUTIONS	3,149.67	5,349.45
	534600 ED & RECREATIONAL SUP EX	13,257.59	37,666.88
	534800 CONST & MAINT SUP EXP	13.49	13.49
	537100 LABORATORY SUP EXP	7,746.75	17,905.35
	538100 VEHICLE & EQUIP SUP EXP	95.01	95.01
	547100 EDUCATIONAL SERVICES		19,680.00
	548700 REFUSE/RECYCLING		65.52
	549100 LAUNDRY SERVICES	55.01	446.65
	549500 HAZARDOUS WASTE DISPOSAL		19.10
	554900 OTHER CONTRACTUAL SERVICES	16,951.80	37,836.85
	555100 DATA PROC SOFTW LIC FEE		7,946.20
	Major Account 520000 Total	63,248.86	263,925.04
	570000 Travel Expenses		
	571100 LODGING	9,030.53	17,237.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	31.86	31.86
	571800 MEALS - TRAVEL STATUS		447.24
	572100 COMMERCIAL TRANSPORTATIO	4,580.82	11,217.04
	573100 STATE-OWNED TRANSPORT	2,183.45	3,363.45
	574500 PERSONAL VEHICLE MILEAGE	3,015.17	10,521.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		298.96
	575100 MISC TRAVEL EXPENSE	251.00	803.18
	Major Account 570000 Total	19,092.83	43,920.32
	580000 Capital Outlay		
	588004 EQUIPMENT		7,265.48
	Major Account 580000 Total		7,265.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25040 Expenditures Total	252,894.91	3,702,886.26
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,072.49-	49,738.80-
	Major Account 460000 Total	31,072.49-	49,738.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.44-	133.07-
	484900 OTHER PRIVATE SOURCES	1,000.00-	155,000.00-
	Major Account 480000 Total	1,005.44-	155,133.07-
	Fund 49300 Revenue Total	32,077.93-	204,871.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,763.14	64,813.90
	515100 RETIREMENT PLANS EXPENSE	1,741.05	5,185.13
	515200 FICA EXPENSE	1,637.75	4,810.00
	515400 LIFE & ACCIDENT INS EXP		107.31
	515500 HEALTH INSURANCE EXPENSE	699.31	6,809.40
	Major Account 510000 Total	25,841.25	81,725.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,195.64
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	3,500.00	5,695.64
	590000 Government Aid		
	599104 STUDENT TUITION	1,960.00	8,492.00
	Major Account 590000 Total	1,960.00	8,492.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	590000 Government Aid		
	Fund 49300 Expenditures Total	<u>31,301.25</u>	<u>95,913.38</u>
	Subprogram Revenues	<u>114,808.34</u>	<u>11,854,697.87</u>
	Subprogram Expenditures	<u>1,586,224.24</u>	<u>7,719,066.97</u>
	Program Revenues	<u>664,409.88</u>	<u>12,776,777.40</u>
	Program Expenditures	<u>1,606,825.14</u>	<u>7,725,590.59</u>

Program Summary by Subprogram

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As of November 30, 2023

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	62,780.62-	88,003.72-
	Major Account 460000 Total	62,780.62-	88,003.72-
	Fund 49300 Revenue Total	62,780.62-	88,003.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,219.15	45,598.30
	511200 TEMPORARY SALARIES-WAGE	1,669.50	3,375.77
	515100 RETIREMENT PLANS EXPENSE	177.53	3,647.86
	515200 FICA EXPENSE	163.21	3,362.01
	515400 LIFE & ACCIDENT INS EXP		85.95
	515500 HEALTH INSURANCE EXPENSE		5,771.26
	Major Account 510000 Total	4,229.39	61,841.15
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		154.35
	537100 LABORATORY SUP EXP	530.39	1,162.15
	539100 INDIRECT COST ALLOWANCE	1,799.20	23,153.71
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	7,700.00
	Major Account 520000 Total	4,929.59	32,170.21
	570000 Travel Expenses		
	571100 LODGING		247.17
	572100 COMMERCIAL TRANSPORTATIO		151.36-
	574500 PERSONAL VEHICLE MILEAGE		125.44
	Major Account 570000 Total		221.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,095.00	84,962.50
	Major Account 590000 Total	16,095.00	84,962.50
	Fund 49300 Expenditures Total	25,253.98	179,195.11
	Subprogram Revenues	62,780.62-	88,003.72-
	Subprogram Expenditures	25,253.98	179,195.11
	Program Revenues	62,780.62-	88,003.72-
	Program Expenditures	25,253.98	179,195.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,660.00-	157,799.79-
	Major Account 470000 Total	2,660.00-	157,799.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,140.55
	Major Account 490000 Total		12,140.55
	Fund 25040 Revenue Total	2,660.00-	145,659.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,175.26	70,525.26
	511200 TEMPORARY SALARIES-WAGE	1,640.00	31,988.51
	515100 RETIREMENT PLANS EXPENSE	4,583.36	4,771.36
	515200 FICA EXPENSE	5,052.77	7,007.32
	515400 LIFE & ACCIDENT INS EXP	68.76	61.52
	515500 HEALTH INSURANCE EXPENSE	5,991.41	5,145.43
	Major Account 510000 Total	85,511.56	119,499.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.57	233.77
	522100 DUES & SUBSCRIPTION EXP	63.00	63.00
	525500 RENT EXP-OTHER PERS PROP		22,145.00
	531100 OFFICE SUPPLIES EXPENSE		168.00
	533100 HOUSEHOLD & INSTIT EXP		1,560.00
	533900 FOOD EXPENSE-INSTITUTIONS		48,766.92
	534600 ED & RECREATIONAL SUP EX	517.95	28,223.04
	535100 MEDICAL SUPPLIES		400.00
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP	70.73	70.73
	Major Account 520000 Total	884.25	101,749.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		892.80
	Major Account 570000 Total		892.80
	Fund 25040 Expenditures Total	86,395.81	222,142.06
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,945.00
	Major Account 520000 Total		4,945.00
	Fund 49300 Expenditures Total		4,945.00
	Subprogram Revenues	2,660.00-	145,659.24-
	Subprogram Expenditures	86,395.81	227,087.06
	Program Revenues	2,660.00-	145,659.24-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>86,395.81</u>	<u>227,087.06</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,253.17	256,265.85
	511200 TEMPORARY SALARIES-WAGE	3,991.81	8,895.40
	515100 RETIREMENT PLANS EXPENSE	3,854.26	19,271.30
	515200 FICA EXPENSE	3,636.40	18,209.79
	515400 LIFE & ACCIDENT INS EXP	141.02	702.73
	515500 HEALTH INSURANCE EXPENSE	11,855.76	58,290.38
	Major Account 510000 Total	74,732.42	361,635.45
	Fund 10000 Expenditures Total	74,732.42	361,635.45
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	60.39-	170.47
	Major Account 480000 Total	60.39-	170.47
	Fund 25040 Revenue Total	60.39-	170.47
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10.97
	515200 FICA EXPENSE		.84
	Major Account 510000 Total		11.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.71	1,782.09
	521200 COM EXPENSE - VOICE/DATA	158.08	798.69
	521300 FREIGHT EXPENSE		82.66
	521500 PUBLICATION & PRINT EXP		275.35
	522100 DUES & SUBSCRIPTION EXP	26,019.06	129,089.86
	525100 RENT EXP-OFFICE EQUIP	69.64	278.56
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527800 REP & MAINT-OTHER PROPER	883.16	883.16
	531100 OFFICE SUPPLIES EXPENSE	334.26	1,436.14
	532100 NON-CAPITALIZED EQUIP PU	1,079.44	4,818.18
	533100 HOUSEHOLD & INSTIT EXP		907.80
	534600 ED & RECREATIONAL SUP EX		464.40
	554900 OTHER CONTRACTUAL SERVICES		18,142.00
	555100 DATA PROC SOFTW LIC FEE		31,662.72
	Major Account 520000 Total	28,960.35	190,721.61
	570000 Travel Expenses		
	571100 LODGING		299.82
	Major Account 570000 Total		299.82
	Fund 25040 Expenditures Total	28,960.35	191,033.24
	Subprogram Revenues	60.39-	170.47

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

FUND NUMBER AND NAME

25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

103,692.77

YEAR-TO-DATE

552,668.69

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
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	534600 ED & RECREATIONAL SUP EX		95.67
	Major Account 520000 Total		2,045.66
	Fund 25040 Expenditures Total		2,045.66
	Subprogram Expenditures		2,045.66

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	3,916.67	19,583.35
	515100 RETIREMENT PLANS EXPENSE	313.33	1,566.65
	515200 FICA EXPENSE	262.08	1,311.40
	515400 LIFE & ACCIDENT INS EXP	11.65	58.25
	515500 HEALTH INSURANCE EXPENSE	1,428.02	7,081.94
	Major Account 510000 Total	<u>5,931.75</u>	<u>29,601.59</u>
	Fund 10000 Expenditures Total	<u>5,931.75</u>	<u>29,601.59</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,216.17-	5,928.41-
	Major Account 470000 Total	<u>1,216.17-</u>	<u>5,928.41-</u>
	Fund 25040 Revenue Total	<u>1,216.17-</u>	<u>5,928.41-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.38
	521300 FREIGHT EXPENSE		17.54
	521500 PUBLICATION & PRINT EXP		759.49
	527600 REP & MAINT-HOUSE/INST E		59.76
	531100 OFFICE SUPPLIES EXPENSE	456.13	4,887.92
	534600 ED & RECREATIONAL SUP EX	3,725.22-	9,140.61-
	Major Account 520000 Total	<u>3,269.09-</u>	<u>3,411.52-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		5,349.00
	Major Account 580000 Total		<u>5,349.00</u>
	Fund 25040 Expenditures Total	<u>3,269.09-</u>	<u>1,937.48</u>
	Subprogram Revenues	<u>1,216.17-</u>	<u>5,928.41-</u>
	Subprogram Expenditures	<u>2,662.66</u>	<u>31,539.07</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,605.41	228,027.05
	511200 TEMPORARY SALARIES-WAGE	14,487.19	42,892.33
	511900 SUPPLEMENTAL	300.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	2,887.18	14,435.90
	515200 FICA EXPENSE	3,263.87	16,884.66
	515400 LIFE & ACCIDENT INS EXP	125.86	629.30
	515500 HEALTH INSURANCE EXPENSE	11,003.82	54,333.57
	Major Account 510000 Total	77,673.33	358,702.81
	Fund 10000 Expenditures Total	77,673.33	358,702.81
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,517.51
	515200 FICA EXPENSE		463.25
	Major Account 510000 Total		9,980.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.26
	521200 COM EXPENSE - VOICE/DATA	924.97	8,058.42
	521300 FREIGHT EXPENSE		37.90
	521400 CIO CHARGES	286.18	1,422.05
	521500 PUBLICATION & PRINT EXP		162.56
	522100 DUES & SUBSCRIPTION EXP		79,280.36
	522200 CONFERENCE REGISTRATION	3,528.00	11,536.00
	525100 RENT EXP-OFFICE EQUIP	1,252.24	5,008.96
	527200 REP & MAINT-MOTOR VEHICL		6.98
	527600 REP & MAINT-HOUSE/INST E	18.12	1,185.68
	531100 OFFICE SUPPLIES EXPENSE		1,547.64
	532100 NON-CAPITALIZED EQUIP PU	16,478.36	66,158.02
	533100 HOUSEHOLD & INSTIT EXP	650.50	892.26
	534600 ED & RECREATIONAL SUP EX		72.72
	538100 VEHICLE & EQUIP SUP EXP	57.67	125.78
	543100 IT CONSULTING-APPLICATIONS	8,050.58	61,770.82
	543200 IT CONSULTING-HW/SW SUPP		13,100.34
	543300 IT CONSULTING-OTHER		8,947.39
	554900 OTHER CONTRACTUAL SERVICES		33,822.11
	555100 DATA PROC SOFTW LIC FEE	15,100.00	63,248.51
	Major Account 520000 Total	13,389.90	356,385.76
	570000 Travel Expenses		
	571100 LODGING		822.52

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		253.20
	Major Account 570000 Total		1,075.72
	580000 Capital Outlay		
	588004 EQUIPMENT	16,478.36	23,119.04
	Major Account 580000 Total	16,478.36	23,119.04
	Fund 25040 Expenditures Total	29,868.26	390,561.28
	Subprogram Expenditures	107,541.59	749,264.09

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	40,745.82	196,441.77
	511900 SUPPLEMENTAL	100.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,939.89	14,116.46
	515200 FICA EXPENSE	3,026.90	14,477.34
	515400 LIFE & ACCIDENT INS EXP	101.14	458.02
	515500 HEALTH INSURANCE EXPENSE	6,142.16	26,264.97
	Major Account 510000 Total	53,055.91	252,208.56
	Fund 10000 Expenditures Total	53,055.91	252,208.56
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,530.08
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		362.41
	515200 FICA EXPENSE		302.95
	515400 LIFE & ACCIDENT INS EXP		13.34
	515500 HEALTH INSURANCE EXPENSE		1,692.13
	Major Account 510000 Total		6,950.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.33	211.15
	521500 PUBLICATION & PRINT EXP		5,908.18
	522100 DUES & SUBSCRIPTION EXP	1,538.00	32,908.00
	522200 CONFERENCE REGISTRATION	603.00	998.00
	522600 JOB APPLICANT EXPENSE	634.54	1,971.10
	525100 RENT EXP-OFFICE EQUIP	29.03	116.12
	533100 HOUSEHOLD & INSTIT EXP		339.98
	533900 FOOD EXPENSE-INSTITUTIONS	40.45	366.06
	534600 ED & RECREATIONAL SUP EX		25.96
	547100 EDUCATIONAL SERVICES		2,039.60
	554900 OTHER CONTRACTUAL SERVICES	4,545.00	9,948.48
	Major Account 520000 Total	7,430.35	50,753.43
	570000 Travel Expenses		
	571100 LODGING	182.72	591.90
	572100 COMMERCIAL TRANSPORTATIO	2,229.65	2,505.19
	573100 STATE-OWNED TRANSPORT	86.80	86.80
	574500 PERSONAL VEHICLE MILEAGE	262.19	1,129.63
	575100 MISC TRAVEL EXPENSE	55.00	210.00
	Major Account 570000 Total	2,816.36	4,523.52
	Fund 25040 Expenditures Total	10,246.71	62,227.86

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As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

63,302.62

314,436.42

Secure Version - Prior Month

As of November 30, 2023

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	8,088.97	51,889.95
	511900 SUPPLEMENTAL	50.00	380.00
	515100 RETIREMENT PLANS EXPENSE	647.12	4,151.18
	515200 FICA EXPENSE	598.76	3,851.72
	515400 LIFE & ACCIDENT INS EXP	20.92	133.39
	515500 HEALTH INSURANCE EXPENSE	989.05	6,097.49
	Major Account 510000 Total	<u>10,394.82</u>	<u>66,503.73</u>
	Fund 10000 Expenditures Total	10,394.82	66,503.73
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.31	.31
	Major Account 510000 Total	<u>.31</u>	<u>.31</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.30	224.38
	521500 PUBLICATION & PRINT EXP		.13
	522200 CONFERENCE REGISTRATION	50.00	330.00
	532100 NON-CAPITALIZED EQUIP PU		1,430.49
	Major Account 520000 Total	<u>96.30</u>	<u>1,985.00</u>
	570000 Travel Expenses		
	571100 LODGING		3,223.05
	572100 COMMERCIAL TRANSPORTATIO	389.58	389.58
	Major Account 570000 Total	<u>389.58</u>	<u>3,612.63</u>
	Fund 25040 Expenditures Total	<u>486.19</u>	<u>5,597.94</u>
	Subprogram Expenditures	<u>10,881.01</u>	<u>72,101.67</u>
	Program Revenues	<u>1,276.56</u>	<u>5,757.94</u>
	Program Expenditures	<u>288,080.65</u>	<u>1,722,055.60</u>

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As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,485.34-	1,315.28
	Major Account 470000 Total	3,485.34-	1,315.28
	Fund 65040 Revenue Total	3,485.34-	1,315.28
	Subprogram Revenues	3,485.34-	1,315.28

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As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,700.67	132,448.73
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,136.05	10,595.88
	515200 FICA EXPENSE	1,998.71	9,923.15
	515400 LIFE & ACCIDENT INS EXP	61.49	305.33
	515500 HEALTH INSURANCE EXPENSE	3,501.30	17,200.06
	Major Account 510000 Total	34,448.22	170,723.15
	Fund 10000 Expenditures Total	34,448.22	170,723.15
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,714.16	32,722.84
	511200 TEMPORARY SALARIES-WAGE	1,711.87	2,142.95
	515100 RETIREMENT PLANS EXPENSE	618.82	2,619.50
	515200 FICA EXPENSE	540.71	2,306.06
	515400 LIFE & ACCIDENT INS EXP	21.11	75.72
	515500 HEALTH INSURANCE EXPENSE	2,041.44	7,704.15
	Major Account 510000 Total	12,648.11	47,571.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.15
	521200 COM EXPENSE - VOICE/DATA	105.34	858.96
	521500 PUBLICATION & PRINT EXP		1,449.57
	521700 1099 ROYALTY PAYMENTS		15,018.00
	522100 DUES & SUBSCRIPTION EXP	1,085.00	1,085.00
	522200 CONFERENCE REGISTRATION		6,836.00
	525100 RENT EXP-OFFICE EQUIP	135.05	540.20
	531100 OFFICE SUPPLIES EXPENSE	78.60	475.99
	533100 HOUSEHOLD & INSTIT EXP		4,975.27
	533900 FOOD EXPENSE-INSTITUTIONS		465.70
	534600 ED & RECREATIONAL SUP EX	7.65	20.34
	554900 OTHER CONTRACTUAL SERVICES	2,050.00	23,054.30
	555100 DATA PROC SOFTW LIC FEE		3,488.80
	Major Account 520000 Total	3,461.64	51,293.68
	570000 Travel Expenses		
	571100 LODGING		14.88
	573100 STATE-OWNED TRANSPORT		697.15
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		723.28
	Fund 25040 Expenditures Total	16,109.75	99,588.18

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		
	511100 PERMANENT SALARIES-WAGES	18,988.74	110,486.42
	511200 TEMPORARY SALARIES-WAGE	34,886.51	84,649.99
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,156.07	10,276.83
	515200 FICA EXPENSE	2,083.14	9,718.85
	515400 LIFE & ACCIDENT INS EXP	38.40	246.51
	515500 HEALTH INSURANCE EXPENSE	1,821.59	12,533.16
	Major Account 510000 Total	60,024.45	227,961.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.50
	521500 PUBLICATION & PRINT EXP		48.25
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION	725.00	1,550.00
	531100 OFFICE SUPPLIES EXPENSE		329.75
	533100 HOUSEHOLD & INSTIT EXP		359.97
	534600 ED & RECREATIONAL SUP EX		3,363.33
	537100 LABORATORY SUP EXP		1,042.09
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total	725.00	15,507.89
	570000 Travel Expenses		
	571100 LODGING	984.76	984.76
	571800 MEALS - TRAVEL STATUS		560.83
	572100 COMMERCIAL TRANSPORTATIO	459.87	459.87
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,468.63	2,029.46
	Fund 40000 Expenditures Total	62,218.08	245,499.11
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		279,560.17-
	Major Account 470000 Total		279,560.17-
	Fund 65060 Revenue Total		279,560.17-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,627.42	144,538.22
	554900 OTHER CONTRACTUAL SERVICES		135,000.00
	Major Account 520000 Total	1,627.42	279,538.22
	Fund 65060 Expenditures Total	1,627.42	279,538.22
	Subprogram Revenues		279,560.17-
	Subprogram Expenditures	114,403.47	795,348.66

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,014.44	55,891.35
	511200 TEMPORARY SALARIES-WAGE	24,668.49	56,418.74
	515100 RETIREMENT PLANS EXPENSE	598.52	2,944.25
	515200 FICA EXPENSE	1,760.72	6,692.17
	515400 LIFE & ACCIDENT INS EXP	34.23	158.99
	515500 HEALTH INSURANCE EXPENSE	2,479.37	14,658.86
	Major Account 510000 Total	40,555.77	136,764.36
	Fund 10000 Expenditures Total	40,555.77	136,764.36
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,349.17-	9,720.40-
	Major Account 470000 Total	2,349.17-	9,720.40-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	50.00-	200.00-
	Major Account 480000 Total	50.00-	200.00-
	Fund 25040 Revenue Total	2,399.17-	9,920.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,911.27
	511200 TEMPORARY SALARIES-WAGE	1,627.00	5,283.00
	515100 RETIREMENT PLANS EXPENSE		1,032.90
	515200 FICA EXPENSE	19.99	1,013.57
	515400 LIFE & ACCIDENT INS EXP		20.84
	515500 HEALTH INSURANCE EXPENSE		2,932.56
	Major Account 510000 Total	1,646.99	23,194.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	522.43	1,217.81
	521200 COM EXPENSE - VOICE/DATA	144.30	722.01
	521500 PUBLICATION & PRINT EXP	1,630.19	3,974.03
	521700 1099 ROYALTY PAYMENTS		187.00
	522100 DUES & SUBSCRIPTION EXP	2,609.05	9,432.72
	522200 CONFERENCE REGISTRATION	743.00	743.00
	522600 JOB APPLICANT EXPENSE		79.99
	525100 RENT EXP-OFFICE EQUIP	149.84	599.36
	525500 RENT EXP-OTHER PERS PROP		550.00
	526100 REP & MAINT-REAL PROPERT		228.00
	527800 REP & MAINT-OTHER PROPER		222.94
	531100 OFFICE SUPPLIES EXPENSE	8.55	77.30
	532100 NON-CAPITALIZED EQUIP PU		1,839.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,325.69	4,555.95
	533900 FOOD EXPENSE-INSTITUTIONS	189.24	337.27
	534600 ED & RECREATIONAL SUP EX	3,010.89	22,426.77
	535100 MEDICAL SUPPLIES		176.42
	538100 VEHICLE & EQUIP SUP EXP	16.96	16.96
	549100 LAUNDRY SERVICES		2,704.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	5,205.00-
	555100 DATA PROC SOFTW LIC FEE		2,451.00
	559100 OTHER OPERATING EXP	33.41	60.71
	Major Account 520000 Total	11,833.55	47,398.20
	570000 Travel Expenses		
	571100 LODGING	1,010.00	2,429.90
	571800 MEALS - TRAVEL STATUS		201.05
	572100 COMMERCIAL TRANSPORTATIO	1,639.65	11,628.44
	573100 STATE-OWNED TRANSPORT	178.10	343.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		440.35-
	Major Account 570000 Total	2,827.75	14,162.89
	Fund 25040 Expenditures Total	16,308.29	84,755.23
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	765.62	190,770.50-
	471109 TUITION OTHER		9.00-
	Major Account 470000 Total	765.62	190,779.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.31-	2,803.35-
	485100 FINES FORFEITS & PENALTI		43.00
	Major Account 480000 Total	684.31-	2,760.35-
	Fund 65040 Revenue Total	81.31	193,539.85-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,742.52	40,257.37
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE	22.95	157.90
	Major Account 510000 Total	15,815.47	40,665.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.54	168.56
	521500 PUBLICATION & PRINT EXP	115.50	126.12
	522100 DUES & SUBSCRIPTION EXP	765.00	4,097.96
	522200 CONFERENCE REGISTRATION	776.59	776.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,400.00	2,400.00
	525100 RENT EXP-OFFICE EQUIP	41.67	166.68
	525500 RENT EXP-OTHER PERS PROP		3,040.00
	526100 REP & MAINT-REAL PROPERT		52,861.27
	527800 REP & MAINT-OTHER PROPER		43.85
	531100 OFFICE SUPPLIES EXPENSE		393.49
	532100 NON-CAPITALIZED EQUIP PU		2,825.40
	533100 HOUSEHOLD & INSTIT EXP		1,750.79
	533900 FOOD EXPENSE-INSTITUTIONS	965.06	4,377.54
	534600 ED & RECREATIONAL SUP EX	14,672.77	21,527.79
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	9,775.00	38,045.64
	555100 DATA PROC SOFTW LIC FEE		7,043.51
	556100 INSURANCE EXPENSE		1,572.25
	Major Account 520000 Total	29,795.13	141,467.44
	570000 Travel Expenses		
	571100 LODGING	2,282.24	3,830.24
	572100 COMMERCIAL TRANSPORTATIO	3,410.90	7,037.01
	573100 STATE-OWNED TRANSPORT	97.60	97.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.45
	Major Account 570000 Total	5,790.74	10,980.30
	Fund 65040 Expenditures Total	51,401.34	193,113.01
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	9,775.00	9,775.00
	Major Account 470000 Total	9,775.00	9,775.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.05-	2,089.77-
	484900 OTHER PRIVATE SOURCES	74,693.46	772,306.54-
	Major Account 480000 Total	74,542.41	774,396.31-
	Fund 65060 Revenue Total	84,317.41	764,621.31-
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	209.27	868.12-
	539300 THIRD PARTY REIMB	870.93	870.93
	Major Account 520000 Total	1,080.20	2.81
	570000 Travel Expenses		
	571100 LODGING	13.36	13.36
	575100 MISC TRAVEL EXPENSE	21.00	21.00

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

FUND NUMBER AND NAME
 65060 BEQUESTS TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total	34.36
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34.36

Fund 65060 Expenditures Total	1,114.56
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37.17

Subprogram Revenues	81,999.55
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968,081.56-

Subprogram Expenditures	109,379.96
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414,669.77

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	80,514.49	376,046.86
	511200 TEMPORARY SALARIES-WAGE	14,924.29	26,765.05
	511300 OVERTIME PAYMENTS	51.57	51.57
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	4,959.70	22,663.68
	515200 FICA EXPENSE	5,799.00	27,174.40
	515400 LIFE & ACCIDENT INS EXP	227.93	1,047.41
	515500 HEALTH INSURANCE EXPENSE	18,226.73	78,530.12
	Major Account 510000 Total	124,753.71	532,529.09
	Fund 10000 Expenditures Total	124,753.71	532,529.09
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,005.48	14,897.98
	Major Account 480000 Total	2,005.48	14,897.98
	Fund 25040 Revenue Total	2,005.48	14,897.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,211.02
	511200 TEMPORARY SALARIES-WAGE		1,139.63
	515100 RETIREMENT PLANS EXPENSE		656.87
	515200 FICA EXPENSE		551.21
	515400 LIFE & ACCIDENT INS EXP		29.41
	515500 HEALTH INSURANCE EXPENSE		3,643.21
	Major Account 510000 Total		14,231.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.45	409.26
	521200 COM EXPENSE - VOICE/DATA	273.89	1,479.38
	521500 PUBLICATION & PRINT EXP	270.00	2,939.57
	522100 DUES & SUBSCRIPTION EXP	190.00	1,290.00
	522200 CONFERENCE REGISTRATION	1,399.00	2,798.99
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP	349.13	1,396.52
	525500 RENT EXP-OTHER PERS PROP		747.68
	531100 OFFICE SUPPLIES EXPENSE	243.24	854.36
	533100 HOUSEHOLD & INSTIT EXP	186.98	3,336.88
	533900 FOOD EXPENSE-INSTITUTIONS		2,655.73
	534600 ED & RECREATIONAL SUP EX	439.72	11,772.97
	554900 OTHER CONTRACTUAL SERVICES		2,610.00
	555100 DATA PROC SOFTW LIC FEE	406.00	17,806.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	37.50	446.31
	Major Account 520000 Total	3,853.91	50,993.65
	570000 Travel Expenses		
	571100 LODGING	1,208.26	4,431.96
	571800 MEALS - TRAVEL STATUS		61.54
	572100 COMMERCIAL TRANSPORTATIO	792.80	916.66
	573100 STATE-OWNED TRANSPORT	201.25	968.45
	574500 PERSONAL VEHICLE MILEAGE	152.32	1,060.64
	575100 MISC TRAVEL EXPENSE		58.91
	Major Account 570000 Total	2,354.63	7,498.16
	Fund 25040 Expenditures Total	6,208.54	72,723.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,728.58	68,642.92
	511200 TEMPORARY SALARIES-WAGE	1,303.88	4,806.10
	511300 OVERTIME PAYMENTS		671.42
	515100 RETIREMENT PLANS EXPENSE	1,098.29	5,491.45
	515200 FICA EXPENSE	989.81	4,956.96
	515400 LIFE & ACCIDENT INS EXP	41.48	204.24
	515500 HEALTH INSURANCE EXPENSE	2,977.20	14,699.88
	Major Account 510000 Total	20,139.24	99,472.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.35	115.65
	521200 COM EXPENSE - VOICE/DATA	69.42	366.30
	521500 PUBLICATION & PRINT EXP		391.62
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		650.00
	522400 SUBSISTENCE		112.00
	525100 RENT EXP-OFFICE EQUIP	107.99	431.96
	531100 OFFICE SUPPLIES EXPENSE	95.67	170.18
	533100 HOUSEHOLD & INSTIT EXP	27.00	154.24
	533900 FOOD EXPENSE-INSTITUTIONS	145.91	386.33
	534600 ED & RECREATIONAL SUP EX	51.27	4,013.67
	539100 INDIRECT COST ALLOWANCE	1,640.27	8,698.15
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	2,145.88	17,174.10
	570000 Travel Expenses		
	571100 LODGING		478.32

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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		
	571600 MEALS - TAXABLE		22.76
	572100 COMMERCIAL TRANSPORTATIO		2,637.00
	573100 STATE-OWNED TRANSPORT	118.30	135.85
	Major Account 570000 Total	118.30	3,273.93
	Fund 40000 Expenditures Total	22,403.42	119,921.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,488.80-
	Major Account 460000 Total		3,488.80-
	Fund 49300 Revenue Total		3,488.80-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,488.80
	Major Account 520000 Total		3,488.80
	Fund 49300 Expenditures Total		3,488.80
	Subprogram Revenues	2,005.48-	18,386.78-
	Subprogram Expenditures	153,365.67	728,662.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,077.47	116,123.71
	515100 RETIREMENT PLANS EXPENSE	1,744.93	7,983.61
	515200 FICA EXPENSE	1,704.56	7,975.26
	515400 LIFE & ACCIDENT INS EXP	75.48	331.74
	515500 HEALTH INSURANCE EXPENSE	8,717.28	37,411.70
	Major Account 510000 Total	37,319.72	169,826.02
	Fund 10000 Expenditures Total	37,319.72	169,826.02
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.81	265.39
	521200 COM EXPENSE - VOICE/DATA	78.15	524.06
	521500 PUBLICATION & PRINT EXP	58.00	1,961.55
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		950.00
	525100 RENT EXP-OFFICE EQUIP	63.26	253.04
	531100 OFFICE SUPPLIES EXPENSE	7.96	76.00
	534600 ED & RECREATIONAL SUP EX	1.25	57.25
	543300 IT CONSULTING-OTHER		396.66
	Major Account 520000 Total	225.43	4,733.95
	570000 Travel Expenses		
	571100 LODGING		544.58
	573100 STATE-OWNED TRANSPORT	438.40	438.40
	574500 PERSONAL VEHICLE MILEAGE		135.52
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	438.40	1,141.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		94,726.00
	Major Account 590000 Total		94,726.00
	Fund 25040 Expenditures Total	663.83	100,600.95
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	772,637.04-	2,558,898.15-
	Major Account 480000 Total	772,637.04-	2,558,898.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	Major Account 490000 Total		250.00-
	Fund 65060 Revenue Total	772,637.04-	2,559,148.15-
Expenditures	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,931.72	2,850,270.76
	Major Account 590000 Total	54,931.72	2,850,270.76
	Fund 65060 Expenditures Total	54,931.72	2,850,270.76
	Subprogram Revenues	772,637.04	2,559,148.15
	Subprogram Expenditures	92,915.27	3,120,697.73

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,402.52	681,688.32
	511200 TEMPORARY SALARIES-WAGE	43,558.84	99,714.26
	511900 SUPPLEMENTAL	450.00	1,700.00
	515100 RETIREMENT PLANS EXPENSE	12,001.54	47,692.45
	515200 FICA EXPENSE	13,517.19	51,932.04
	515400 LIFE & ACCIDENT INS EXP	403.85	1,786.42
	515500 HEALTH INSURANCE EXPENSE	22,861.20	105,990.40
	Major Account 510000 Total	264,195.14	990,503.89
	Fund 10000 Expenditures Total	264,195.14	990,503.89
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	109,433.99-	160,948.52-
	Major Account 470000 Total	109,433.99-	160,948.52-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		419.31-
	484900 OTHER PRIVATE SOURCES		60,684.95-
	Major Account 480000 Total		61,104.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,531.25-
	Major Account 490000 Total		17,531.25-
	Fund 25040 Revenue Total	109,433.99-	239,584.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,625.00	189,288.48
	511200 TEMPORARY SALARIES-WAGE	195.00-	14,594.47
	511300 OVERTIME PAYMENTS		78.75
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		11,847.53
	515200 FICA EXPENSE	185.76	15,031.14
	515400 LIFE & ACCIDENT INS EXP	8.11	500.30
	515500 HEALTH INSURANCE EXPENSE		25,548.63
	Major Account 510000 Total	2,623.87	257,439.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.62	1,434.09
	521200 COM EXPENSE - VOICE/DATA	404.50	2,679.41
	521300 FREIGHT EXPENSE	17.53	45.96
	521500 PUBLICATION & PRINT EXP	1,998.12	8,511.37
	522100 DUES & SUBSCRIPTION EXP	14,724.67	65,344.37
	522200 CONFERENCE REGISTRATION	1,520.00	2,652.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,286.47
	522600 JOB APPLICANT EXPENSE		219.20
	524700 RENT EXP-OTHER REAL PROP	1,253.55	1,253.55
	525100 RENT EXP-OFFICE EQUIP	160.32	641.28
	525500 RENT EXP-OTHER PERS PROP	1,545.01	6,552.22
	526100 REP & MAINT-REAL PROPERT		262.61
	527600 REP & MAINT-HOUSE/INST E		1,533.46
	527800 REP & MAINT-OTHER PROPER		8,433.36
	531100 OFFICE SUPPLIES EXPENSE	486.23	5,507.49
	532100 NON-CAPITALIZED EQUIP PU		9,566.36
	533100 HOUSEHOLD & INSTIT EXP	3,264.08	26,131.08
	533900 FOOD EXPENSE-INSTITUTIONS	1,256.06	5,063.85
	534600 ED & RECREATIONAL SUP EX	10,531.29	111,862.01
	535100 MEDICAL SUPPLIES	239.57	5,819.61
	546800 VETERINARY SERVICES		479.63
	546900 OTHER MEDICAL SERVICES	70.00	70.00
	549100 LAUNDRY SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	38,084.61	83,279.72
	559100 OTHER OPERATING EXP	3,851.60	5,134.55
	Major Account 520000 Total	79,996.76	354,003.65
	570000 Travel Expenses		
	571100 LODGING	80,889.88	78,290.75
	571600 MEALS - TAXABLE	115.88	369.70
	572100 COMMERCIAL TRANSPORTATIO	88,733.66	181,369.32
	573100 STATE-OWNED TRANSPORT	5,737.05	15,865.15
	574500 PERSONAL VEHICLE MILEAGE	329.30	2,603.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.94
	575100 MISC TRAVEL EXPENSE	190.30	4,225.60
	Major Account 570000 Total	175,996.07	283,204.01
	Fund 25040 Expenditures Total	258,616.70	894,646.96
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	61,273.44	214,156.41
	Major Account 480000 Total	61,273.44	214,156.41
	Fund 65060 Revenue Total	61,273.44	214,156.41
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.42	614.30
	522100 DUES & SUBSCRIPTION EXP	85.00	6,300.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		74.46
	532100 NON-CAPITALIZED EQUIP PU		18,540.97
	533100 HOUSEHOLD & INSTIT EXP	60.00	4,414.15
	533900 FOOD EXPENSE-INSTITUTIONS	103.40	2,367.12
	534600 ED & RECREATIONAL SUP EX	784.60	99,686.69
	554900 OTHER CONTRACTUAL SERVICES		2,300.00
	559100 OTHER OPERATING EXP		146.27
	Major Account 520000 Total	<u>1,378.42</u>	<u>134,443.96</u>
	570000 Travel Expenses		
	571100 LODGING	500.11	15,158.31
	572100 COMMERCIAL TRANSPORTATIO		23,563.23
	575100 MISC TRAVEL EXPENSE	583.32	642.96
	Major Account 570000 Total	<u>1,083.43</u>	<u>39,364.50</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		17,750.00
	Major Account 580000 Total		<u>17,750.00</u>
	Fund 65060 Expenditures Total	<u>2,461.85</u>	<u>191,558.46</u>
	Subprogram Revenues	<u>170,707.43</u>	<u>453,740.44</u>
	Subprogram Expenditures	<u>525,273.69</u>	<u>2,076,709.31</u>

Program Summary by Subprogram

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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	10.00	1,780.00-
	Major Account 470000 Total	10.00	1,780.00-
	Fund 25040 Revenue Total	10.00	1,780.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,025.46	27,281.75
	515100 RETIREMENT PLANS EXPENSE	401.21	2,181.74
	515200 FICA EXPENSE	363.73	1,968.36
	515400 LIFE & ACCIDENT INS EXP	14.40	82.17
	515500 HEALTH INSURANCE EXPENSE	938.21	5,816.24
	Major Account 510000 Total	6,743.01	37,330.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA	12.90	94.72
	521500 PUBLICATION & PRINT EXP	58.00	113.07
	525100 RENT EXP-OFFICE EQUIP	62.36	249.44
	534600 ED & RECREATIONAL SUP EX		37.98
	535100 MEDICAL SUPPLIES	72.68	1,382.81
	Major Account 520000 Total	205.94	1,878.62
	Fund 25040 Expenditures Total	6,948.95	39,208.88
	Subprogram Revenues	10.00	1,780.00-
	Subprogram Expenditures	6,948.95	39,208.88
	Program Revenues	866,825.74-	4,279,381.82-
	Program Expenditures	1,002,287.01	7,175,296.40

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	62,489.96	494,385.65
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	4,368.14	38,650.23
	515200 FICA EXPENSE	4,540.79	34,176.01
	515400 LIFE & ACCIDENT INS EXP	150.71	1,256.43
	515500 HEALTH INSURANCE EXPENSE	10,254.69	79,555.67
	Major Account 510000 Total	81,804.29	648,223.99
	Fund 10000 Expenditures Total	81,804.29	648,223.99
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,380.76	95,852.12
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,984.70	3,984.70
	515200 FICA EXPENSE	2,393.10	2,393.10
	515400 LIFE & ACCIDENT INS EXP	119.40	118.98
	515500 HEALTH INSURANCE EXPENSE	6,347.54	6,317.24
	Major Account 510000 Total	66,275.50	108,716.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.02	288.22
	521200 COM EXPENSE - VOICE/DATA	146.42	8,638.11
	521500 PUBLICATION & PRINT EXP		2,494.49
	521700 1099 ROYALTY PAYMENTS		1,588.37
	522100 DUES & SUBSCRIPTION EXP	360.00	69,655.50
	522200 CONFERENCE REGISTRATION	75.00	283.15
	525100 RENT EXP-OFFICE EQUIP	232.33	929.32
	525500 RENT EXP-OTHER PERS PROP		527.85
	531100 OFFICE SUPPLIES EXPENSE		4,883.38
	532100 NON-CAPITALIZED EQUIP PU		785.70
	533100 HOUSEHOLD & INSTIT EXP		34.99
	534600 ED & RECREATIONAL SUP EX		23,187.78
	538100 VEHICLE & EQUIP SUP EXP	233.62	555.38
	541500 LEGAL SERVICES EXPENSE	10,125.46	14,620.96
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS		2,497.50
	554900 OTHER CONTRACTUAL SERVICES		86,473.89
	555100 DATA PROC SOFTW LIC FEE		584.74
	556100 INSURANCE EXPENSE		9,780.64
	Major Account 520000 Total	11,194.85	227,959.97

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	1,014.13	3,882.92
	571800 MEALS - TRAVEL STATUS		477.65
	572100 COMMERCIAL TRANSPORTATIO	1,093.44	1,093.44
	573100 STATE-OWNED TRANSPORT	36.80	578.80
	574500 PERSONAL VEHICLE MILEAGE	112.50	527.00
	575100 MISC TRAVEL EXPENSE	56.00	164.25
	Major Account 570000 Total	<u>2,312.87</u>	<u>6,724.06</u>
	Fund 25040 Expenditures Total	<u>79,783.22</u>	<u>343,400.17</u>
	Subprogram Expenditures	<u>161,587.51</u>	<u>991,624.16</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,684.15	205,973.87
	515100 RETIREMENT PLANS EXPENSE	3,254.72	16,477.84
	515200 FICA EXPENSE	2,857.31	14,402.89
	515400 LIFE & ACCIDENT INS EXP	117.19	585.95
	515500 HEALTH INSURANCE EXPENSE	9,573.61	54,726.47
	Major Account 510000 Total	56,486.98	292,167.02
	Fund 10000 Expenditures Total	56,486.98	292,167.02
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.93-	5.31-
	Major Account 450000 Total	6.93-	5.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,517.29-	187,276.24-
	484100 OPERATING DONATIONS & CO	4,117.99-	35,304.73-
	486100 LOAN INTEREST		906.38-
	486300 CLEARING ACCOUNT	74,000.00-	927,000.00
	Major Account 480000 Total	118,635.28-	703,512.65
	Fund 25040 Revenue Total	118,642.21-	703,507.34
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		17.67
	Major Account 510000 Total		17.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	683.08	3,497.13
	521101 POSTAGE CHARGES	48.66	107.78
	521200 COM EXPENSE - VOICE/DATA	176.18	831.08
	521500 PUBLICATION & PRINT EXP	211.74	977.15
	522100 DUES & SUBSCRIPTION EXP		29,154.00
	522200 CONFERENCE REGISTRATION		99.00
	525100 RENT EXP-OFFICE EQUIP	170.91	683.64
	531100 OFFICE SUPPLIES EXPENSE	9.58	431.85
	534600 ED & RECREATIONAL SUP EX		3.50
	541100 ACCTG & AUDITING SERVICES		36,448.45
	543300 IT CONSULTING-OTHER		396.67
	559100 OTHER OPERATING EXP	46,872.02-	180,513.35
	Major Account 520000 Total	45,571.87-	253,143.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.00
	Major Account 570000 Total		60.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25040 Expenditures Total

45,571.87-

253,221.27

Subprogram Revenues

118,642.21-

703,507.34

Subprogram Expenditures

10,915.11

545,388.29

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	37,644.33	177,685.35
	511200 TEMPORARY SALARIES-WAGE	5,357.28	16,509.93
	515100 RETIREMENT PLANS EXPENSE	2,603.63	12,175.26
	515200 FICA EXPENSE	2,875.46	13,417.74
	515400 LIFE & ACCIDENT INS EXP	105.74	497.02
	515500 HEALTH INSURANCE EXPENSE	7,085.82	34,998.73
	516500 WORKERS COMP PREMIUMS		248,330.00
	Major Account 510000 Total	55,672.26	503,614.03
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		251,890.48
	Major Account 520000 Total		251,890.48
	Fund 10000 Expenditures Total	55,672.26	755,504.51
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	149.20-	263.19-
	Major Account 470000 Total	149.20-	263.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,176.67-
	Major Account 490000 Total		2,176.67-
	Fund 25040 Revenue Total	149.20-	2,439.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,022.99
	515200 FICA EXPENSE		555.02
	515501 HEALTH/FACULTY - 10 MO P	8,177.11	54,381.45
	516300 EMPLOYEE ASSISTANCE PRO		9,932.00
	516400 UNEMPLOYM COMP INS EXP		5,064.00
	Major Account 510000 Total	8,177.11	78,955.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,531.17-	10,031.25
	521200 COM EXPENSE - VOICE/DATA	4,405.95	9,159.24
	521500 PUBLICATION & PRINT EXP	30,181.01	35,664.22
	522100 DUES & SUBSCRIPTION EXP	307.00	5,460.00
	522200 CONFERENCE REGISTRATION	150.00	237.76
	525100 RENT EXP-OFFICE EQUIP	383.22	14,205.15
	527200 REP & MAINT-MOTOR VEHICL	100.86	1,638.62
	527600 REP & MAINT-HOUSE/INST E	14.98	10,696.63
	531100 OFFICE SUPPLIES EXPENSE	343.71-	16,061.21
	533100 HOUSEHOLD & INSTIT EXP	125.58	657.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	10.95	589.12
	534800 CONST & MAINT SUP EXP		176.99
	538100 VEHICLE & EQUIP SUP EXP	649.47-	1,560.13
	549100 LAUNDRY SERVICES	39.41	223.81
	554900 OTHER CONTRACTUAL SERVICES	592.45	16,054.35
	555100 DATA PROC SOFTW LIC FEE	66.32	7,417.93
	556100 INSURANCE EXPENSE		461,478.76
	Major Account 520000 Total	27,853.38	591,312.21
	570000 Travel Expenses		
	571100 LODGING		489.96
	573100 STATE-OWNED TRANSPORT	558.56	12,614.37
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	558.56	13,138.33
	Fund 25040 Expenditures Total	36,589.05	683,406.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,110.51-
	Major Account 460000 Total		11,110.51-
	Fund 49300 Revenue Total		11,110.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.33	10,111.10
	515200 FICA EXPENSE	301.47	741.01
	515400 LIFE & ACCIDENT INS EXP	11.99	23.98
	515500 HEALTH INSURANCE EXPENSE	772.55	2,317.65
	Major Account 510000 Total	5,169.34	13,193.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.08-
	521500 PUBLICATION & PRINT EXP	58.00	781.48
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		495.97
	531100 OFFICE SUPPLIES EXPENSE	97.78	97.78
	533100 HOUSEHOLD & INSTIT EXP	20.99	20.99
	534600 ED & RECREATIONAL SUP EX	5.52	5.52
	539100 INDIRECT COST ALLOWANCE	678.52	1,257.23
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	860.81	5,151.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		345.79

Program Summary by Subprogram

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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>
49300 WAYNE CLG-FED FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		345.79
	Fund 49300 Expenditures Total	6,030.15	18,691.42
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	135.83-	4,627.39-
	Major Account 480000 Total	135.83-	4,627.39-
	Fund 65060 Revenue Total	135.83-	4,627.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.99	901.13
	531100 OFFICE SUPPLIES EXPENSE	69.40	69.40
	534600 ED & RECREATIONAL SUP EX	40.95	313.73
	Major Account 520000 Total	247.34	1,284.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,990.40
	Major Account 590000 Total		3,990.40
	Fund 65060 Expenditures Total	247.34	5,274.66
	Subprogram Revenues	285.03-	18,177.76-
	Subprogram Expenditures	98,538.80	1,462,876.59

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,543.10	127,229.06
	511900 SUPPLEMENTAL	100.00	670.00
	515100 RETIREMENT PLANS EXPENSE	1,483.44	10,178.29
	515200 FICA EXPENSE	1,394.16	9,616.46
	515400 LIFE & ACCIDENT INS EXP	44.72	290.06
	515500 HEALTH INSURANCE EXPENSE	1,522.10	10,330.22
	Major Account 510000 Total	<u>23,087.52</u>	<u>158,314.09</u>
	Fund 10000 Expenditures Total	23,087.52	158,314.09
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA	123.56	345.00
	521500 PUBLICATION & PRINT EXP		6.23
	533900 FOOD EXPENSE-INSTITUTIONS	616.31	616.31
	554900 OTHER CONTRACTUAL SERVICES		58,857.99
	555100 DATA PROC SOFTW LIC FEE		25,000.00
	Major Account 520000 Total	<u>739.87</u>	<u>84,826.13</u>
	570000 Travel Expenses		
	571100 LODGING	2,531.38	2,902.04
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS	123.59	123.59
	573100 STATE-OWNED TRANSPORT	441.20	945.20
	575100 MISC TRAVEL EXPENSE	180.00	180.00
	Major Account 570000 Total	<u>3,276.17</u>	<u>4,154.33</u>
	Fund 25040 Expenditures Total	<u>4,016.04</u>	<u>88,980.46</u>
	Subprogram Expenditures	<u>27,103.56</u>	<u>247,294.55</u>

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	25,132.25	125,661.25
	511200 TEMPORARY SALARIES-WAGE	6,940.00	11,822.86
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,697.08	8,485.40
	515200 FICA EXPENSE	1,976.47	9,464.94
	515400 LIFE & ACCIDENT INS EXP	69.51	347.55
	515500 HEALTH INSURANCE EXPENSE	5,259.39	25,967.64
	Major Account 510000 Total	41,174.70	182,249.64
	Fund 10000 Expenditures Total	41,174.70	182,249.64
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.70	3,567.10
	521200 COM EXPENSE - VOICE/DATA	246.91	1,312.37
	521500 PUBLICATION & PRINT EXP	900.00	6,617.33
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	525100 RENT EXP-OFFICE EQUIP	273.06	1,092.24
	531100 OFFICE SUPPLIES EXPENSE	72.96	182.84
	532100 NON-CAPITALIZED EQUIP PU		4,575.02
	533100 HOUSEHOLD & INSTIT EXP	617.43	1,839.97
	534600 ED & RECREATIONAL SUP EX	592.71	2,445.27
	554900 OTHER CONTRACTUAL SERVICES		207,421.00
	555100 DATA PROC SOFTW LIC FEE		2,246.00
	Major Account 520000 Total	2,982.77	224,339.94
	570000 Travel Expenses		
	571100 LODGING		225.94
	572100 COMMERCIAL TRANSPORTATIO		29.36
	573100 STATE-OWNED TRANSPORT	97.20	1,216.00
	Major Account 570000 Total	97.20	1,471.30
	Fund 25040 Expenditures Total	3,079.97	225,811.24
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	82,040.48	393,623.20
	Major Account 480000 Total	82,040.48	393,623.20
	Fund 65060 Revenue Total	82,040.48	393,623.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,656.42	257,799.93
	511200 TEMPORARY SALARIES-WAGE	50.00	50.00
	511900 SUPPLEMENTAL	150.00	750.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,732.51	20,623.98
	515200 FICA EXPENSE	3,369.34	18,789.36
	515400 LIFE & ACCIDENT INS EXP	120.19	598.24
	515500 HEALTH INSURANCE EXPENSE	9,077.10	44,153.49
	Major Account 510000 Total	<u>63,155.56</u>	<u>342,765.00</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		41.73
	522200 CONFERENCE REGISTRATION	837.00	837.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	526100 REP & MAINT-REAL PROPERT	7,943.43	7,943.43
	527800 REP & MAINT-OTHER PROPER		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	16.15	106.57
	532100 NON-CAPITALIZED EQUIP PU	36.22	4,350.00
	533100 HOUSEHOLD & INSTIT EXP	4,237.18	19,968.42
	533900 FOOD EXPENSE-INSTITUTIONS	140.78	1,492.08
	534600 ED & RECREATIONAL SUP EX	636.78	2,236.34
	554900 OTHER CONTRACTUAL SERVICES		18,800.00
	559100 OTHER OPERATING EXP	40.00	
	Major Account 520000 Total	<u>13,735.10</u>	<u>57,155.57</u>
	570000 Travel Expenses		
	571100 LODGING	109.00	6,744.51
	571800 MEALS - TRAVEL STATUS		475.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,595.96
	Major Account 570000 Total	<u>109.00</u>	<u>8,815.65</u>
	Fund 65060 Expenditures Total	<u>76,999.66</u>	<u>408,736.22</u>
	Subprogram Revenues	<u>82,040.48</u>	<u>393,623.20</u>
	Subprogram Expenditures	<u>121,254.33</u>	<u>816,797.10</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,319.85	394,931.36
	511200 TEMPORARY SALARIES-WAGE	14,630.26	34,218.37
	511900 SUPPLEMENTAL	400.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	5,088.96	27,003.03
	515200 FICA EXPENSE	5,562.28	28,596.86
	515400 LIFE & ACCIDENT INS EXP	221.26	1,130.62
	515500 HEALTH INSURANCE EXPENSE	16,979.68	85,275.75
	Major Account 510000 Total	121,202.29	573,255.99
	Fund 10000 Expenditures Total	121,202.29	573,255.99
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	380.00	68,495.00-
	Major Account 470000 Total	380.00	68,495.00-
	Fund 25040 Revenue Total	380.00	68,495.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		750.00
	511200 TEMPORARY SALARIES-WAGE		13,547.10
	515100 RETIREMENT PLANS EXPENSE		48.00
	515200 FICA EXPENSE		768.50
	515400 LIFE & ACCIDENT INS EXP		.79-
	515500 HEALTH INSURANCE EXPENSE		41.18-
	Major Account 510000 Total		15,071.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,861.71	55,727.04
	521200 COM EXPENSE - VOICE/DATA	255.66	2,068.89
	521500 PUBLICATION & PRINT EXP	39,785.14	406,499.28
	521900 AWARDS EXPENSE	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP	595.00	37,640.94
	522200 CONFERENCE REGISTRATION	789.80	6,727.60
	522600 JOB APPLICANT EXPENSE		113.12
	523202 ELECTRICITY	92.05	433.04
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	242.99	971.96
	525500 RENT EXP-OTHER PERS PROP	532.05	1,040.18
	527600 REP & MAINT-HOUSE/INST E		263.70
	531100 OFFICE SUPPLIES EXPENSE	49.02	390.99
	532100 NON-CAPITALIZED EQUIP PU		2,565.60
	533100 HOUSEHOLD & INSTIT EXP	443.00	3,572.94

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,086.90	35,019.38
	534600 ED & RECREATIONAL SUP EX	384.61-	65,771.25
	546800 VETERINARY SERVICES	160.04	798.22
	554900 OTHER CONTRACTUAL SERVICES	92,897.35	225,150.99
	555100 DATA PROC SOFTW LIC FEE		45,254.99
	Major Account 520000 Total	149,466.10	890,570.11
	570000 Travel Expenses		
	571100 LODGING	3,486.42	9,514.97
	571600 MEALS - TAXABLE	33.08	185.90
	572100 COMMERCIAL TRANSPORTATIO	255.40	439.57
	573100 STATE-OWNED TRANSPORT	4,368.80	7,781.60
	574500 PERSONAL VEHICLE MILEAGE	809.20	4,585.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		665.07
	575100 MISC TRAVEL EXPENSE		85.30
	Major Account 570000 Total	8,952.90	23,258.04
	Fund 25040 Expenditures Total	158,419.00	928,899.78
	Subprogram Revenues	380.00	68,495.00-
	Subprogram Expenditures	279,621.29	1,502,155.77

Secure Version - Prior Month

As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,547.49	124,570.91
	511200 TEMPORARY SALARIES-WAGE	177.87	366.87
	515100 RETIREMENT PLANS EXPENSE	2,603.79	9,965.64
	515200 FICA EXPENSE	2,337.24	8,946.36
	515400 LIFE & ACCIDENT INS EXP	92.54	355.69
	515500 HEALTH INSURANCE EXPENSE	7,573.87	28,749.80
	Major Account 510000 Total	45,332.80	172,955.27
	Fund 10000 Expenditures Total	45,332.80	172,955.27
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,696.04
	515100 RETIREMENT PLANS EXPENSE		2,215.68
	515200 FICA EXPENSE		1,992.42
	515400 LIFE & ACCIDENT INS EXP		79.34
	515500 HEALTH INSURANCE EXPENSE		6,316.93
	Major Account 510000 Total		38,300.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.33	109.00
	521200 COM EXPENSE - VOICE/DATA	112.46	573.31
	521500 PUBLICATION & PRINT EXP	58.00	186.76
	522100 DUES & SUBSCRIPTION EXP		14,107.00
	522200 CONFERENCE REGISTRATION		525.00
	525100 RENT EXP-OFFICE EQUIP	201.33	805.32
	531100 OFFICE SUPPLIES EXPENSE	145.51	193.77
	532100 NON-CAPITALIZED EQUIP PU	4,073.04	4,073.04
	534600 ED & RECREATIONAL SUP EX	1,302.13	1,404.63
	543300 IT CONSULTING-OTHER		396.67
	554900 OTHER CONTRACTUAL SERVICES		3,582.00
	Major Account 520000 Total	5,911.80	25,956.50
	570000 Travel Expenses		
	571100 LODGING		735.82
	573100 STATE-OWNED TRANSPORT		101.20
	574500 PERSONAL VEHICLE MILEAGE		270.00
	Major Account 570000 Total		1,107.02
	Fund 25040 Expenditures Total	5,911.80	65,363.93
	Subprogram Expenditures	51,244.60	238,319.20
	Program Revenues	200,587.72	223,211.38
	Program Expenditures	750,265.20	5,804,455.66

Secure Version - Prior Month

As of November 30, 2023

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	26,023.19	134,982.89
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,081.86	10,798.64
	515200 FICA EXPENSE	1,924.79	9,984.77
	515400 LIFE & ACCIDENT INS EXP	66.93	332.74
	515500 HEALTH INSURANCE EXPENSE	3,714.29	18,338.76
	Major Account 510000 Total	<u>33,861.06</u>	<u>174,687.80</u>
	Fund 10000 Expenditures Total	33,861.06	174,687.80
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	6.51
	521200 COM EXPENSE - VOICE/DATA	97.73	764.83
	521500 PUBLICATION & PRINT EXP		135.62
	521700 1099 ROYALTY PAYMENTS		3,477.10
	525100 RENT EXP-OFFICE EQUIP	90.54	362.16
	527200 REP & MAINT-MOTOR VEHICL		88.13
	527600 REP & MAINT-HOUSE/INST E	443.62	443.62
	531100 OFFICE SUPPLIES EXPENSE	14.99	278.41
	533100 HOUSEHOLD & INSTIT EXP	31.05	31.05
	534600 ED & RECREATIONAL SUP EX		290.31
	556100 INSURANCE EXPENSE		23,315.00
	Major Account 520000 Total	<u>679.82</u>	<u>29,192.74</u>
	Fund 25040 Expenditures Total	<u>679.82</u>	<u>29,192.74</u>
	Subprogram Expenditures	<u>34,540.88</u>	<u>203,880.54</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,405.37	228,122.45
	511200 TEMPORARY SALARIES-WAGE		1,635.50
	511900 SUPPLEMENTAL	250.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	3,712.43	18,249.80
	515200 FICA EXPENSE	3,381.67	16,752.85
	515400 LIFE & ACCIDENT INS EXP	133.69	638.50
	515500 HEALTH INSURANCE EXPENSE	7,731.19	36,684.40
	Major Account 510000 Total	61,614.35	303,333.50
	Fund 10000 Expenditures Total	61,614.35	303,333.50
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,158.06
	Major Account 470000 Total		3,158.06
	Fund 25040 Revenue Total		3,158.06
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,619.00
	515200 FICA EXPENSE		123.85
	Major Account 510000 Total		1,742.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	363.17	1,936.04
	521300 FREIGHT EXPENSE	15.56	77.80
	521500 PUBLICATION & PRINT EXP		1,314.64
	522100 DUES & SUBSCRIPTION EXP		62.40
	523219 OTHER UTILITY		17,505.42
	525100 RENT EXP-OFFICE EQUIP	17.37	69.48
	525500 RENT EXP-OTHER PERS PROP	59.52	234.24
	526100 REP & MAINT-REAL PROPERT	791.54	159,324.22
	527200 REP & MAINT-MOTOR VEHICL	281.61	1,331.11
	527400 REP & MAINT-DATA PROC		1,706.66
	527600 REP & MAINT-HOUSE/INST E	15,343.24	60,075.29
	527800 REP & MAINT-OTHER PROPER	279.95	279.95
	531100 OFFICE SUPPLIES EXPENSE	16.49	59.98
	532100 NON-CAPITALIZED EQUIP PU	70,946.91	10,771.06
	533100 HOUSEHOLD & INSTIT EXP	7,661.94	17,939.81
	534500 AGRICULTURAL SUPPLIES EX		540.00
	534600 ED & RECREATIONAL SUP EX		20.73
	534800 CONST & MAINT SUP EXP	1,663.77	10,167.93
	538100 VEHICLE & EQUIP SUP EXP		1,296.94

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,535.56
	548600 PEST CONTROL		687.50
	549200 JANITORIAL/SECURITY SRVS		3,346.63
	554900 OTHER CONTRACTUAL SERVICES	6.36	58,969.65
	Major Account 520000 Total	44,446.39-	356,253.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.80
	575100 MISC TRAVEL EXPENSE		304.77
	Major Account 570000 Total		339.57
	580000 Capital Outlay		
	588003 BUILDINGS		8,225.00
	588004 EQUIPMENT	70,946.91	70,946.91
	Major Account 580000 Total	70,946.91	79,171.91
	Fund 25040 Expenditures Total	26,500.52	437,507.37
	Subprogram Revenues		3,158.06-
	Subprogram Expenditures	88,114.87	740,840.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,606.56	203,613.23
	511200 TEMPORARY SALARIES-WAGE	2,839.46	7,025.46
	515100 RETIREMENT PLANS EXPENSE	2,671.38	14,480.90
	515200 FICA EXPENSE	2,797.85	14,726.88
	515400 LIFE & ACCIDENT INS EXP	116.16	631.93
	515500 HEALTH INSURANCE EXPENSE	12,160.93	64,127.76
	Major Account 510000 Total	58,192.34	304,606.16
	Fund 10000 Expenditures Total	58,192.34	304,606.16
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,196.00
	515200 FICA EXPENSE		91.50
	Major Account 510000 Total		1,287.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.18	468.18
	521500 PUBLICATION & PRINT EXP	228.33	299.48
	525100 RENT EXP-OFFICE EQUIP	5.79	23.16
	525500 RENT EXP-OTHER PERS PROP		93.48
	526100 REP & MAINT-REAL PROPERT		1,302.60
	527200 REP & MAINT-MOTOR VEHICL		34.38
	527600 REP & MAINT-HOUSE/INST E	190.03	358.54
	532100 NON-CAPITALIZED EQUIP PU	2,097.19	4,636.69
	533100 HOUSEHOLD & INSTIT EXP	9,196.67	27,023.18
	534800 CONST & MAINT SUP EXP		193.79
	554900 OTHER CONTRACTUAL SERVICES	11,398.96	30,337.72
	Major Account 520000 Total	23,128.15	64,771.20
	Fund 25040 Expenditures Total	23,128.15	66,058.70
	Subprogram Expenditures	81,320.49	370,664.86

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,548.65	53,555.23
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,243.89	4,284.43
	515200 FICA EXPENSE	1,170.90	3,991.56
	515400 LIFE & ACCIDENT INS EXP	40.09	200.45
	515500 HEALTH INSURANCE EXPENSE	1,545.10	7,628.88
	Major Account 510000 Total	<u>19,598.63</u>	<u>69,710.55</u>
	Fund 10000 Expenditures Total	19,598.63	69,710.55
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.13	330.15
	521500 PUBLICATION & PRINT EXP		8.24
	522100 DUES & SUBSCRIPTION EXP	649.00	649.00
	523201 NATURAL GAS	3,301.28	47,541.40
	523202 ELECTRICITY	2,392.56	408,296.78
	523203 WATER		32,291.11
	523204 SEWER		82,257.44
	525100 RENT EXP-OFFICE EQUIP	31.18	124.72
	525500 RENT EXP-OTHER PERS PROP		112,300.00
	526100 REP & MAINT-REAL PROPERT		81,970.00
	527600 REP & MAINT-HOUSE/INST E	3,510.55	21,362.99
	533100 HOUSEHOLD & INSTIT EXP	809.52	6,712.40
	534800 CONST & MAINT SUP EXP	187.19	5,911.67
	548700 REFUSE/RECYCLING	5,192.37	26,795.42
	554900 OTHER CONTRACTUAL SERVICES		4,512.22
	555100 DATA PROC SOFTW LIC FEE		2,102.00
	Major Account 520000 Total	<u>16,139.78</u>	<u>833,165.54</u>
	Fund 25040 Expenditures Total	<u>16,139.78</u>	<u>833,165.54</u>
	Subprogram Expenditures	<u>35,738.41</u>	<u>902,876.09</u>

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	14,790.85	74,855.71
	511200 TEMPORARY SALARIES-WAGE	3,665.25	18,737.00
	515100 RETIREMENT PLANS EXPENSE	1,183.28	5,988.52
	515200 FICA EXPENSE	1,042.95	6,107.36
	515400 LIFE & ACCIDENT INS EXP	41.54	212.24
	515500 HEALTH INSURANCE EXPENSE	4,256.99	21,018.17
	Major Account 510000 Total	24,980.86	126,919.00
	Fund 10000 Expenditures Total	24,980.86	126,919.00
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		872.92
	511200 TEMPORARY SALARIES-WAGE		9,186.50
	515100 RETIREMENT PLANS EXPENSE		69.83
	515200 FICA EXPENSE		765.59
	515400 LIFE & ACCIDENT INS EXP		2.20
	515500 HEALTH INSURANCE EXPENSE		50.46
	Major Account 510000 Total		10,842.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.15	133.00
	521500 PUBLICATION & PRINT EXP		.85
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	20.00	20.00
	525100 RENT EXP-OFFICE EQUIP	23.24	92.96
	526100 REP & MAINT-REAL PROPERT	1,434.12	32,368.67
	527200 REP & MAINT-MOTOR VEHICL	85.37	2,568.52
	527600 REP & MAINT-HOUSE/INST E	3,872.95	5,870.72
	527800 REP & MAINT-OTHER PROPER		68.99
	531100 OFFICE SUPPLIES EXPENSE		14.02
	533100 HOUSEHOLD & INSTIT EXP	864.31	1,580.23
	534500 AGRICULTURAL SUPPLIES EX	62.70	1,909.20
	534600 ED & RECREATIONAL SUP EX		400.80
	534800 CONST & MAINT SUP EXP	114.71	1,257.32
	538100 VEHICLE & EQUIP SUP EXP	3,084.48	5,942.10
	548700 REFUSE/RECYCLING	34.20	34.20
	Major Account 520000 Total	9,723.23	52,361.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	88.40	88.40
	Major Account 570000 Total	88.40	88.40

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25040 Expenditures Total

9,811.63

63,292.16

Subprogram Expenditures

34,792.49

190,211.16

Program Revenues

3,158.06

Program Expenditures

274,507.14

2,408,473.52

Secure Version - Prior Month

As of November 30, 2023

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	722.72-	722.72-
	Major Account 480000 Total	722.72-	722.72-
	Fund 55040 Revenue Total	722.72-	722.72-
	Subprogram Revenues	722.72-	722.72-

Secure Version - Prior Month

As of November 30, 2023

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	1,000.00-	654,691.00
	Major Account 590000 Total	1,000.00-	654,691.00
	Fund 10000 Expenditures Total	1,000.00-	654,691.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		680,955.50-
	Major Account 460000 Total		680,955.50-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		9,411.90
	471169 TUITION WAIVER	1,204.80	73,011.57
	471170 TUITION WAIVER-CONTRA	17,000.61	2,252,374.65
	Major Account 470000 Total	18,205.41	2,334,798.12
	Fund 25040 Revenue Total	18,205.41	1,653,842.62
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000.00	55,500.00
	599100 OTHER GOVERNMENT AID	24,112.00	602,423.00
	Major Account 590000 Total	27,112.00	657,923.00
	Fund 25040 Expenditures Total	27,112.00	657,923.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	18,139.24	38,817.88
	Major Account 510000 Total	18,139.24	38,817.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		65.00
	Major Account 520000 Total		65.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77,763.00	6,029,609.00
	599100 OTHER GOVERNMENT AID	14,050.00	2,675,960.00
	Major Account 590000 Total	91,813.00	8,705,569.00
	Fund 40000 Expenditures Total	109,952.24	8,744,451.88
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.04-	769.33-
	484300 TRUST PRINCIPAL	12,515.00-	530,285.00-
	484900 OTHER PRIVATE SOURCES		16,500.00-
	486100 LOAN INTEREST		906.38
	Major Account 480000 Total	12,595.04-	546,647.95-
	Fund 65090 Revenue Total	12,595.04-	546,647.95-

Secure Version - Prior Month

As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,505.00	526,020.00
	Major Account 590000 Total	21,505.00	526,020.00
	Fund 65090 Expenditures Total	21,505.00	526,020.00
	Subprogram Revenues	5,610.37	1,107,194.67
	Subprogram Expenditures	157,569.24	10,583,085.88

Secure Version - Prior Month

As of November 30, 2023

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		46,755.00
	Major Account 470000 Total		46,755.00
	Fund 25040 Revenue Total		46,755.00
	Subprogram Revenues		46,755.00
	Program Revenues	4,887.65	1,153,226.95
	Program Expenditures	157,569.24	10,583,085.88

Secure Version - Prior Month

As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	303,942.24-	252,293.10
	Major Account 480000 Total	303,942.24-	252,293.10
	Fund 55040 Revenue Total	303,942.24-	252,293.10
	Subprogram Revenues	303,942.24-	252,293.10

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,326.93-	10,360.37-
	Major Account 470000 Total	4,326.93-	10,360.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,127.51-	12,373.04-
	484900 OTHER PRIVATE SOURCES	1,800,000.00-	3,850,000.00-
	486300 CLEARING ACCOUNT	908,632.86	330,086.23-
	Major Account 480000 Total	895,494.65-	4,192,459.27-
	Fund 55040 Revenue Total	899,821.58-	4,202,819.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,395.70	773,165.75
	511200 TEMPORARY SALARIES-WAGE	48,922.33	149,405.31
	511300 OVERTIME PAYMENTS		91.88
	511900 SUPPLEMENTAL	150.00	850.00
	515100 RETIREMENT PLANS EXPENSE	10,568.49	53,799.40
	515200 FICA EXPENSE	11,418.89	57,743.92
	515400 LIFE & ACCIDENT INS EXP	466.12	2,291.55
	515500 HEALTH INSURANCE EXPENSE	41,242.05	195,664.63
	516500 WORKERS COMP PREMIUMS		19,845.00
	Major Account 510000 Total	270,163.58	1,252,857.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.54
	521200 COM EXPENSE - VOICE/DATA	1,364.59	11,446.27
	521400 CIO CHARGES	667.75	3,318.10
	521500 PUBLICATION & PRINT EXP	2,159.26	5,410.82
	521700 1099 ROYALTY PAYMENTS		5,351.00
	522100 DUES & SUBSCRIPTION EXP		4,447.93
	522200 CONFERENCE REGISTRATION	9,647.00	9,647.00
	522600 JOB APPLICANT EXPENSE	67.31	432.88
	523201 NATURAL GAS	3,592.25	47,125.32
	523202 ELECTRICITY	1,529.68	260,820.46
	523203 WATER		23,661.38
	523204 SEWER		64,092.09
	525100 RENT EXP-OFFICE EQUIP	267.58	1,070.32
	525500 RENT EXP-OTHER PERS PROP		139.52
	526100 REP & MAINT-REAL PROPERT	4,442.60	72,916.14
	527200 REP & MAINT-MOTOR VEHICL	86.80	794.24
	527500 REP & MAINT-COMM EQUIP		556.37
	527600 REP & MAINT-HOUSE/INST E	13,188.70	70,915.72

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		
	531100 OFFICE SUPPLIES EXPENSE	330.91	989.91
	532100 NON-CAPITALIZED EQUIP PU	6,705.19	56,278.26
	533100 HOUSEHOLD & INSTIT EXP	14,245.24	53,606.15
	533900 FOOD EXPENSE-INSTITUTIONS	143.25	2,660.86
	534500 AGRICULTURAL SUPPLIES EX	47.30	748.48
	534600 ED & RECREATIONAL SUP EX	1,100.00	11,562.52
	534800 CONST & MAINT SUP EXP	2,481.00	9,524.97
	538100 VEHICLE & EQUIP SUP EXP	2,056.56	4,185.51
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	542200 TEMP SERV - OUTSIDE	1,971.76	1,971.76
	543100 IT CONSULTING-APPLICATIONS	11,714.57	24,047.87
	543200 IT CONSULTING-HW/SW SUPP		9,220.17
	543300 IT CONSULTING-OTHER		1,105.86
	548600 PEST CONTROL	675.00	6,400.06
	548700 REFUSE/RECYCLING	8,317.73	44,909.88
	549100 LAUNDRY SERVICES		7,838.04
	554900 OTHER CONTRACTUAL SERVICES	19,770.01	893,268.70
	555100 DATA PROC SOFTW LIC FEE	2,688.00	54,142.02
	556100 INSURANCE EXPENSE		166,172.64
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	109,260.04	1,951,207.10
	570000 Travel Expenses		
	571100 LODGING	330.08	1,094.38
	571800 MEALS - TRAVEL STATUS		84.95
	573100 STATE-OWNED TRANSPORT		185.20
	574500 PERSONAL VEHICLE MILEAGE		115.00
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	330.08	1,566.53
	Fund 55040 Expenditures Total	379,753.70	3,205,631.07
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.11-
	484900 OTHER PRIVATE SOURCES		28.70
	Major Account 480000 Total		28.59
	Fund 55041 Revenue Total		28.59
	Subprogram Revenues	899,821.58-	4,202,791.05-
	Subprogram Expenditures	379,753.70	3,205,631.07

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		
	Program Revenues	<u>1,203,763.82-</u>	<u>3,950,497.95-</u>
	Program Expenditures	<u>379,753.70</u>	<u>3,205,631.07</u>

Secure Version - Prior Month

As of November 30, 2023

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	1,250.26-	3,420.89-
	Major Account 480000 Total	1,250.26-	3,420.89-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	1,250.26-	303,420.89-
	Subprogram Revenues	1,250.26-	303,420.89-

Secure Version - Prior Month

As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		768.68
	Major Account 520000 Total		768.68
	Fund 24990 Expenditures Total		768.68
	Subprogram Expenditures		768.68
	Program Revenues	1,250.26	303,420.89
	Program Expenditures		768.68

Secure Version - Prior Month

As of November 30, 2023

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		3,324.00
	Major Account 490000 Total		3,324.00
	Fund 25050 Revenue Total		3,324.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		57,543.90-
	Major Account 520000 Total		57,543.90-
	580000 Capital Outlay		
	588004 EQUIPMENT		57,543.90
	Major Account 580000 Total		57,543.90
	Fund 64980 Expenditures Total		
	Subprogram Revenues		3,324.00
	Program Revenues		3,324.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		371,117.91
	Major Account 520000 Total		371,117.91
	Fund 25050 Expenditures Total		371,117.91
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 55060 Revenue Total		150,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,387.00
	Major Account 520000 Total		3,387.00
	Fund 55060 Expenditures Total		3,387.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,450.00	11,217.05
	Major Account 520000 Total	1,450.00	11,217.05
	Fund 64980 Expenditures Total	1,450.00	11,217.05
	Subprogram Revenues		150,000.00-
	Subprogram Expenditures	1,450.00	385,721.96
	Program Revenues		150,000.00-
	Program Expenditures	1,450.00	385,721.96

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		
	526100 REP & MAINT-REAL PROPERT		2,100.00
	532100 NON-CAPITALIZED EQUIP PU		76,099.90
	Major Account 520000 Total		78,199.90
	580000 Capital Outlay		
	588003 BUILDINGS	21,917.90	719,799.05
	Major Account 580000 Total	21,917.90	719,799.05
	Fund 25041 Expenditures Total	21,917.90	797,998.95
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		203,989.08-
	Major Account 480000 Total		203,989.08-
	Fund 65060 Revenue Total		203,989.08-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		25,478.52
	Major Account 520000 Total		25,478.52
	580000 Capital Outlay		
	588003 BUILDINGS		169,643.00
	588004 EQUIPMENT		8,867.56
	Major Account 580000 Total		178,510.56
	Fund 65060 Expenditures Total		203,989.08
	Subprogram Revenues		203,989.08-
	Subprogram Expenditures	21,917.90	1,001,988.03
	Program Revenues		203,989.08-
	Program Expenditures	21,917.90	1,001,988.03

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As of November 30, 2023

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-
	484900 OTHER PRIVATE SOURCES		35.43
	Major Account 480000 Total	_____	35.31
	Fund 64990 Revenue Total	_____	35.31
	Subprogram Revenues	=====	35.31

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	562,500.00
	Major Account 520000 Total	281,250.00	562,500.00
	Fund 10000 Expenditures Total	281,250.00	562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,000.00-
	Major Account 490000 Total		360,000.00-
	Fund 55050 Revenue Total		360,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	360,000.00	720,000.00
	Major Account 520000 Total	360,000.00	720,000.00
	Fund 55050 Expenditures Total	360,000.00	720,000.00
	Subprogram Revenues		360,000.00-
	Subprogram Expenditures	641,250.00	1,282,500.00
	Program Revenues		359,964.69-
	Program Expenditures	641,250.00	1,282,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	30,609.85-	1,085,910.25-
	471106 STUDENT ACTIVITY FEE	43.89	4,987.77
	471109 TUITION OTHER	22,415.46-	26,332.15
	471140 OTHER STUDENT FEES	359.41	1,106.12
	Major Account 470000 Total	52,622.01-	1,053,484.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,922.32-	69,586.28-
	485100 FINES FORFEITS & PENALTI	3.28	71.74
	Major Account 480000 Total	15,919.04-	69,514.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,060,000.00
	Major Account 490000 Total		1,060,000.00
	Fund 55050 Revenue Total	68,541.05-	62,998.75-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES		11,625.00
	Major Account 520000 Total		14,750.00
	Fund 55050 Expenditures Total		14,750.00
	Subprogram Revenues	68,541.05-	62,998.75-
	Subprogram Expenditures		14,750.00
	Program Revenues	68,541.05-	62,998.75-
	Program Expenditures		14,750.00

Secure Version - Prior Month

As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,199.93-	5,672.08-
	Major Account 480000 Total	1,199.93-	5,672.08-
	Fund 25090 Revenue Total	1,199.93-	5,672.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		36,091.80
	Major Account 520000 Total		36,091.80
	Fund 25090 Expenditures Total		36,091.80
	Subprogram Revenues	1,199.93-	5,672.08-
	Subprogram Expenditures		36,091.80
	Program Revenues	1,199.93-	5,672.08-
	Program Expenditures		36,091.80

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		
	526100 REP & MAINT-REAL PROPERT	146.25	390.00
	531100 OFFICE SUPPLIES EXPENSE		4,564.20
	537100 LABORATORY SUP EXP	324.00	324.00
	542500 ENG & ARCH SERVICES		7,564.86
	547100 EDUCATIONAL SERVICES	800.00	800.00
	554900 OTHER CONTRACTUAL SERVICES		8,411.13
	Major Account 520000 Total	<u>1,270.25</u>	<u>22,054.19</u>
	Fund 64980 Expenditures Total	<u>1,270.25</u>	<u>22,054.19</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		185,000.00
	Major Account 460000 Total		<u>185,000.00</u>
	Fund 65050 Revenue Total		<u>185,000.00</u>
	Subprogram Revenues		<u>185,000.00</u>
	Subprogram Expenditures	<u>1,270.25</u>	<u>22,054.19</u>
	Program Revenues		<u>185,000.00</u>
	Program Expenditures	<u>1,270.25</u>	<u>22,054.19</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	1,108,000.00
	Major Account 520000 Total	554,000.00	1,108,000.00
	Fund 10000 Expenditures Total	554,000.00	1,108,000.00
	Subprogram Expenditures	554,000.00	1,108,000.00
	Program Expenditures	554,000.00	1,108,000.00

Secure Version - Prior Month

As of November 30, 2023

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		
	526100 REP & MAINT-REAL PROPERT	2,818.32	6,868.32
	532100 NON-CAPITALIZED EQUIP PU		64,821.72
	542500 ENG & ARCH SERVICES	11,439.06	57,195.30
	554900 OTHER CONTRACTUAL SERVICES	573,842.07	2,245,953.50
	Major Account 520000 Total	<u>588,099.45</u>	<u>2,374,838.84</u>
	Fund 10000 Expenditures Total	<u>588,099.45</u>	<u>2,374,838.84</u>
	Subprogram Expenditures	<u><u>588,099.45</u></u>	<u><u>2,374,838.84</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,750.00	2,750.00
	554900 OTHER CONTRACTUAL SERVICES		909,000.00
	Major Account 520000 Total	<u>2,750.00</u>	<u>911,750.00</u>
	Fund 38000 Expenditures Total	<u>2,750.00</u>	<u>911,750.00</u>
	Subprogram Expenditures	<u>2,750.00</u>	<u>911,750.00</u>
	Program Expenditures	<u>590,849.45</u>	<u>3,286,588.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 944 CSC 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>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 55060 Revenue Total		250,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	704.08	21,704.08
	Major Account 520000 Total	704.08	21,704.08
	Fund 55060 Expenditures Total	704.08	21,704.08
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures	704.08	21,704.08
	Program Revenues		250,000.00-
	Program Expenditures	704.08	21,704.08

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		
	523203 WATER	101.12	101.12
	524700 RENT EXP-OTHER REAL PROP		614.00
	526100 REP & MAINT-REAL PROPERT		17,400.00
	533100 HOUSEHOLD & INSTIT EXP		387.30
	543100 IT CONSULTING-APPLICATIONS	136,150.14	181,533.52
	Major Account 520000 Total	136,251.26	200,035.94
	580000 Capital Outlay		
	588003 BUILDINGS		11,453.50
	588004 EQUIPMENT		14,400.00
	Major Account 580000 Total		25,853.50
	Fund 25041 Expenditures Total	136,251.26	225,889.44
	Subprogram Expenditures	136,251.26	225,889.44
	Program Expenditures	136,251.26	225,889.44

Secure Version - Prior Month

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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		224.09
	Major Account 520000 Total		224.09
	Fund 55080 Expenditures Total		224.09
	Subprogram Expenditures		224.09
	Program Expenditures		224.09

Secure Version - Prior Month

As of November 30, 2023

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>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.93-
	Major Account 520000 Total		300.93-
	Fund 65060 Expenditures Total		300.93-
	Subprogram Expenditures		300.93-
	Program Expenditures		300.93-

Secure Version - Prior Month

As of November 30, 2023

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	41.66-	194.10-
	Major Account 480000 Total	41.66-	194.10-
	Fund 25080 Revenue Total	41.66-	194.10-
	Subprogram Revenues	41.66-	194.10-
	Program Revenues	41.66-	194.10-

Secure Version - Prior Month

As of November 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 55070 Revenue Total		300,000.00-
	Subprogram Revenues		300,000.00-
	Program Revenues		300,000.00-
	Agency Revenues	5,062,521.05-	32,974,131.24-
	Agency Expenditures	12,894,348.54	88,715,216.41

Secure Version - Prior Month

As of November 30, 2023

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	434,744.21	314,753.37-
	Major Account 480000 Total	434,744.21	314,753.37-
	Fund 25020 Revenue Total	434,744.21	314,753.37-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,657,084.12	2,642,676.20-
	Major Account 480000 Total	2,657,084.12	2,642,676.20-
	Fund 25110 Revenue Total	2,657,084.12	2,642,676.20-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	194,771.03	867,099.35-
	Major Account 480000 Total	194,771.03	867,099.35-
	Fund 25140 Revenue Total	194,771.03	867,099.35-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	988,693.89	5,861,386.51
	Major Account 480000 Total	988,693.89	5,861,386.51
	Fund 25150 Revenue Total	988,693.89	5,861,386.51
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,810.00-	1,810.00-
	Major Account 480000 Total	1,810.00-	1,810.00-
	Fund 25170 Revenue Total	1,810.00-	1,810.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40.00	4,491.56
	Major Account 480000 Total	40.00	4,491.56
	Fund 40000 Revenue Total	40.00	4,491.56
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,568.76	3,501.40-
	Major Account 480000 Total	1,568.76	3,501.40-
	Fund 45150 Revenue Total	1,568.76	3,501.40-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,140.57	3,139.00-
	Major Account 480000 Total	6,140.57	3,139.00-
	Fund 45170 Revenue Total	6,140.57	3,139.00-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	59,721.32-	313,284.75-
	Major Account 480000 Total	59,721.32-	313,284.75-
	Fund 55020 Revenue Total	59,721.32-	313,284.75-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,606,060.52-	7,976,704.51-
	Major Account 480000 Total	4,606,060.52-	7,976,704.51-
	Fund 55110 Revenue Total	4,606,060.52-	7,976,704.51-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,301,725.69	1,345,695.30-
	Major Account 480000 Total	2,301,725.69	1,345,695.30-
	Fund 55140 Revenue Total	2,301,725.69	1,345,695.30-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,215,921.04	344,536.34
	Major Account 480000 Total	1,215,921.04	344,536.34
	Fund 55150 Revenue Total	1,215,921.04	344,536.34
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	35,800.00	186,557.93
	Major Account 480000 Total	35,800.00	186,557.93
	Fund 55190 Revenue Total	35,800.00	186,557.93
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	44,769.81	17,216.47-
	Major Account 480000 Total	44,769.81	17,216.47-
	Fund 65020 Revenue Total	44,769.81	17,216.47-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,015,331.93-	3,035,081.88-
	Major Account 480000 Total	1,015,331.93-	3,035,081.88-
	Fund 65120 Revenue Total	1,015,331.93-	3,035,081.88-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	273,050.41	200,130.27-
	Major Account 480000 Total	273,050.41	200,130.27-
	Fund 65140 Revenue Total	273,050.41	200,130.27-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	286,584.13-	2,217,823.18-
	Major Account 480000 Total	286,584.13-	2,217,823.18-
	Fund 65150 Revenue Total	286,584.13-	2,217,823.18-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	80.00	151.63-
	Major Account 480000 Total	80.00	151.63-
	Fund 65510 Revenue Total	80.00	151.63-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,699,191.11-	
	Major Account 480000 Total	10,699,191.11-	
	Fund 76551 Revenue Total	10,699,191.11-	
	Subprogram Revenues	8,514,309.48-	12,542,094.97-
	Program Revenues	8,514,309.48-	12,542,094.97-

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	53,551.98	3,006,115.44
	511200 TEMPORARY SALARIES-WAGE	34,103.92	238,785.14
	511300 OVERTIME PAYMENTS	58.06	1,048.80
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	3,361.06	208,214.13
	515200 FICA EXPENSE	3,835.80	201,509.26
	515400 LIFE & ACCIDENT INS EXP	62.35	2,793.95
	515500 HEALTH INSURANCE EXPENSE	12,782.34	407,479.50
	516400 UNEMPLOYM COMP INS EXP		188.78
	Major Account 510000 Total	107,755.51	4,091,135.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.93-
	534901 DATA PROCESSING SUPPLIES		9,591.84
	Major Account 520000 Total		9,530.91
	Fund 10000 Expenditures Total	107,755.51	4,100,665.91
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	62,000.00-	71,660.40-
	493200 OPERATING TRANSFERS OUT	62,000.00	71,660.40
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719,717.33	774,858.95
	511200 TEMPORARY SALARIES-WAGE	35,093.76	49,299.43
	511300 OVERTIME PAYMENTS	21.77	21.77
	515100 RETIREMENT PLANS EXPENSE	49,516.76	53,023.69
	515200 FICA EXPENSE	42,692.89	47,616.01
	515400 LIFE & ACCIDENT INS EXP	617.57	683.62
	515500 HEALTH INSURANCE EXPENSE	93,292.15	106,367.24
	516200 TUITION ASSISTANCE	25,286.80	25,286.80
	516400 UNEMPLOYM COMP INS EXP	140.45	234.39
	516500 WORKERS COMP PREMIUMS	1,782.77	3,383.44
	Major Account 510000 Total	968,162.25	1,060,775.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,691.82	1,766.73
	521200 COM EXPENSE - VOICE/DATA	6,531.47	32,770.41
	521300 FREIGHT EXPENSE	123.35	239.89
	521500 PUBLICATION & PRINT EXP	8,287.53	34,943.60

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		
	521900 AWARDS EXPENSE		2.18-
	522100 DUES & SUBSCRIPTION EXP	2,042.84	251,032.38
	522200 CONFERENCE REGISTRATION	1,775.00	9,540.50
	522400 SUBSISTENCE	21.51-	3,334.20
	522600 JOB APPLICANT EXPENSE	1,762.42	5,480.12
	524600 RENT EXPENSE-BUILDINGS		1,060.00
	524700 RENT EXP-OTHER REAL PROP		5,283.05
	525100 RENT EXP-OFFICE EQUIP		3,909.16
	525500 RENT EXP-OTHER PERS PROP	215.63	3,000.03
	526100 REP & MAINT-REAL PROPERT	298.44	4,472.11
	531100 OFFICE SUPPLIES EXPENSE	12,952.75	25,513.17
	533100 HOUSEHOLD & INSTIT EXP	510.00	6,428.35
	533900 FOOD EXPENSE-INSTITUTIONS	10,396.16	45,528.72
	534600 ED & RECREATIONAL SUP EX	18,850.67	37,964.53
	534900 MISCELLANEOUS SUP EXP	425.91	949.10
	534901 DATA PROCESSING SUPPLIES	1,641.99	17,077.76
	538100 VEHICLE & EQUIP SUP EXP	63.54	662.48
	554900 OTHER CONTRACTUAL SERVICES	22,258.88	283,534.56
	555200 SOFTWARE - NEW PURCHASES	66,792.04	480,806.66
	556100 INSURANCE EXPENSE		25.75
	559100 OTHER OPERATING EXP	805.50	3,456.25
	Major Account 520000 Total	157,404.43	1,258,777.33
	570000 Travel Expenses		
	571100 LODGING	5,568.89	14,320.42
	571103 BOARD & LODGING-FOREIGN		969.21
	571600 MEALS - TAXABLE		11.38-
	572100 COMMERCIAL TRANSPORTATIO	2,769.30	17,358.70
	572103 COMERCIAL FARES-FOREIGN		3,275.62
	573100 STATE-OWNED TRANSPORT		1,621.00
	574500 PERSONAL VEHICLE MILEAGE	500.48	721.27
	574503 MILEAGE ALLOW-FOREIGN		41.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,158.76
	575100 MISC TRAVEL EXPENSE	209.25	198.65
	575103 MISC TVL EXP-FOREIGN		56.00
	Major Account 570000 Total	9,047.92	39,709.73
	580000 Capital Outlay		
	588004 EQUIPMENT	2,375.98	9,001.68-
	Major Account 580000 Total	2,375.98	9,001.68-

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		750.00
	Major Account 590000 Total		750.00
	Fund 25110 Expenditures Total	1,136,990.58	2,351,010.72
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,693.50-	4,483,560.65-
	471101 PROF & TECH GRNT/CONT-ITD		16,386.80-
	472100 SALE OF SUP & MAT		1,000.00-
	Major Account 470000 Total	3,693.50-	4,500,947.45-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16,608.16-
	Major Account 480000 Total		16,608.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50.00-	181,156.79
	493200 OPERATING TRANSFERS OUT	16,716.67	2,551,435.91
	Major Account 490000 Total	16,666.67	2,732,592.70
	Fund 55110 Revenue Total	12,973.17	1,784,962.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,797.48	1,330,240.20
	511200 TEMPORARY SALARIES-WAGE	10,595.72	42,617.46
	511300 OVERTIME PAYMENTS	56.14	361.58
	515100 RETIREMENT PLANS EXPENSE	17,044.06	84,974.48
	515200 FICA EXPENSE	19,125.92	95,862.23
	515400 LIFE & ACCIDENT INS EXP	260.82	1,344.03
	515500 HEALTH INSURANCE EXPENSE	42,319.91	209,349.26
	516200 TUITION ASSISTANCE	7,942.50	7,942.50
	516400 UNEMPLOYM COMP INS EXP	173.71	589.51
	516500 WORKERS COMP PREMIUMS	3,206.41	5,789.14
	Major Account 510000 Total	372,522.67	1,779,070.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.79-	312.37
	521200 COM EXPENSE - VOICE/DATA	3,355.13	16,924.72
	521300 FREIGHT EXPENSE	11.50	11.50
	521500 PUBLICATION & PRINT EXP	384.31	997.61
	522100 DUES & SUBSCRIPTION EXP	660.00-	153,452.00
	522200 CONFERENCE REGISTRATION	608.00	412.00
	522400 SUBSISTENCE		5.00
	522600 JOB APPLICANT EXPENSE	345.00	415.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	233.92-	294.98
	526100 REP & MAINT-REAL PROPERT		260.00
	531100 OFFICE SUPPLIES EXPENSE	3,826.18-	9,045.63
	533100 HOUSEHOLD & INSTIT EXP	62.05	155.38
	533900 FOOD EXPENSE-INSTITUTIONS	105.16	740.70
	534600 ED & RECREATIONAL SUP EX		66.49
	534900 MISCELLANEOUS SUP EXP		670.60
	534901 DATA PROCESSING SUPPLIES	6,183.10	15,443.53
	554900 OTHER CONTRACTUAL SERVICES	206,299.27-	1,147,589.02-
	555200 SOFTWARE - NEW PURCHASES	16,450.54	391,003.83
	559100 OTHER OPERATING EXP	98,290.87-	66,268.44-
	Major Account 520000 Total	281,982.24-	623,646.12-
	570000 Travel Expenses		
	571100 LODGING	1,188.85	3,710.44
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	936.47	717.33-
	574500 PERSONAL VEHICLE MILEAGE		925.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.00	808.70
	575100 MISC TRAVEL EXPENSE	226.50	905.00
	Major Account 570000 Total	2,366.82	5,643.20
	580000 Capital Outlay		
	588003 BUILDINGS	6,246.03	32,890.50
	588004 EQUIPMENT	445.28	445.28
	Major Account 580000 Total	6,691.31	33,335.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,276.00	5,776.00
	Major Account 590000 Total	2,276.00	5,776.00
	Fund 55110 Expenditures Total	101,874.56	1,200,179.25
	Subprogram Revenues	12,973.17	1,784,962.91-
	Subprogram Expenditures	1,346,620.65	7,651,855.88

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	3,716.36	1,036,282.15
	511200 TEMPORARY SALARIES-WAGE	17,382.33	153,857.50
	511900 SUPPLEMENTAL		6,400.00
	515100 RETIREMENT PLANS EXPENSE	297.30	80,425.15
	515200 FICA EXPENSE	319.10	78,663.77
	515400 LIFE & ACCIDENT INS EXP	4.92	1,053.43
	515500 HEALTH INSURANCE EXPENSE	97.00	163,709.04
	Major Account 510000 Total	21,817.01	1,520,391.04
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		770.39
	Major Account 520000 Total		770.39
	Fund 10000 Expenditures Total	21,817.01	1,521,161.43
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,169.52-
	Major Account 490000 Total		4,169.52-
	Fund 25110 Revenue Total		4,169.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,054.41	242,707.85
	511200 TEMPORARY SALARIES-WAGE	40,836.62	42,452.87
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	18,022.56	18,314.84
	515200 FICA EXPENSE	17,612.90	18,011.08
	515400 LIFE & ACCIDENT INS EXP	247.44	252.36
	515500 HEALTH INSURANCE EXPENSE	40,927.49	41,024.49
	516200 TUITION ASSISTANCE	32,123.00	32,123.00
	516400 UNEMPLOYM COMP INS EXP	37.20	61.33
	516500 WORKERS COMP PREMIUMS	710.29	1,315.29
	Major Account 510000 Total	389,671.91	396,363.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.95	74.71
	521200 COM EXPENSE - VOICE/DATA	1,458.55	7,179.09
	521500 PUBLICATION & PRINT EXP	13,804.21	18,637.86
	522100 DUES & SUBSCRIPTION EXP	340.00	25,195.85
	522200 CONFERENCE REGISTRATION	550.00	1,012.86
	522600 JOB APPLICANT EXPENSE		299.00
	525100 RENT EXP-OFFICE EQUIP		1,590.30
	525500 RENT EXP-OTHER PERS PROP	327.50	437.30

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		
	526100 REP & MAINT-REAL PROPERT	2,214.32	1,924.20
	531100 OFFICE SUPPLIES EXPENSE		1,305.58
	533100 HOUSEHOLD & INSTIT EXP	71.98	71.98
	533900 FOOD EXPENSE-INSTITUTIONS	493.78	5,773.35
	534600 ED & RECREATIONAL SUP EX	223.01	700.80
	534800 CONST & MAINT SUP EXP		520.27
	534900 MISCELLANEOUS SUP EXP		280.77
	534901 DATA PROCESSING SUPPLIES		5,030.03
	535100 MEDICAL SUPPLIES		388.00
	538100 VEHICLE & EQUIP SUP EXP	33.74-	43.48
	547100 EDUCATIONAL SERVICES		1,250.00
	549200 JANITORIAL/SECURITY SRVS	15.60	49.40
	554900 OTHER CONTRACTUAL SERVICES	5,013.57	32,733.60
	555200 SOFTWARE - NEW PURCHASES	30.00	993.00
	556100 INSURANCE EXPENSE		7.00
	559100 OTHER OPERATING EXP	92.89	1,074.19
	Major Account 520000 Total	24,651.62	106,572.62
	570000 Travel Expenses		
	571100 LODGING	3,004.97	4,030.21
	571103 BOARD & LODGING-FOREIGN	13.31-	
	572100 COMMERCIAL TRANSPORTATIO	1,505.69	3,808.32
	572103 COMERCIAL FARES-FOREIGN		1,780.05
	573100 STATE-OWNED TRANSPORT	75.00-	
	574500 PERSONAL VEHICLE MILEAGE		73.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		864.60
	575100 MISC TRAVEL EXPENSE	91.00	91.00
	Major Account 570000 Total	4,513.35	10,647.62
	Fund 25110 Expenditures Total	418,836.88	513,583.35
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.50-	2,951.88-
	472100 SALE OF SUP & MAT		2,246.29-
	Major Account 470000 Total	12.50-	5,198.17-
	Fund 55110 Revenue Total	12.50-	5,198.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.35	134.35
	511200 TEMPORARY SALARIES-WAGE		307.00
	515100 RETIREMENT PLANS EXPENSE	8.73	8.73

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	10.22	35.22
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515500 HEALTH INSURANCE EXPENSE	45.22	45.22
	516500 WORKERS COMP PREMIUMS	1.26	7.74
	Major Account 510000 Total	199.93	538.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.91
	522100 DUES & SUBSCRIPTION EXP		1,700.00
	522200 CONFERENCE REGISTRATION		101.35-
	524700 RENT EXP-OTHER REAL PROP		6,150.10
	533900 FOOD EXPENSE-INSTITUTIONS		5,780.20
	534600 ED & RECREATIONAL SUP EX		4,674.81-
	534800 CONST & MAINT SUP EXP	414.00	414.00
	534901 DATA PROCESSING SUPPLIES		195.00
	538100 VEHICLE & EQUIP SUP EXP	368.82	386.02
	555200 SOFTWARE - NEW PURCHASES		3,597.75
	556100 INSURANCE EXPENSE		35.40
	559100 OTHER OPERATING EXP	90.50	972.56
	Major Account 520000 Total	873.32	14,523.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	931.00	971.00
	Major Account 570000 Total	931.00	971.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	978.65	4,248.78-
	Major Account 590000 Total	978.65	4,248.78-
	Fund 55110 Expenditures Total	2,982.90	11,784.41
	Subprogram Revenues	12.50-	9,367.69-
	Subprogram Expenditures	443,636.79	2,046,529.19

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,408.67	14,130,707.57
	511200 TEMPORARY SALARIES-WAGE	112,989.60	4,411,800.71
	511300 OVERTIME PAYMENTS		2,317.74
	511900 SUPPLEMENTAL	300.00	58,510.00
	515100 RETIREMENT PLANS EXPENSE	10,449.18	1,115,925.69
	515200 FICA EXPENSE	14,796.01	1,109,544.69
	515400 LIFE & ACCIDENT INS EXP	232.49	14,240.92
	515500 HEALTH INSURANCE EXPENSE	42,033.73	1,898,119.52
	516400 UNEMPLOYM COMP INS EXP		32.59
	Major Account 510000 Total	363,209.68	22,741,199.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,405.70
	534600 ED & RECREATIONAL SUP EX		121.95
	534901 DATA PROCESSING SUPPLIES		23,160.45
	537100 LABORATORY SUP EXP		202.29
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	Major Account 520000 Total		19,890.39
	Fund 10000 Expenditures Total	363,209.68	22,761,089.82
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,208.14	9,025.96
	493200 OPERATING TRANSFERS OUT	31.05	19,479.38
	Major Account 490000 Total	4,239.19	10,453.42
	Fund 25110 Revenue Total	4,239.19	10,453.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,344,838.70	3,538,446.92
	511200 TEMPORARY SALARIES-WAGE	1,037,143.63	1,082,641.36
	511300 OVERTIME PAYMENTS		1,162.26
	511900 SUPPLEMENTAL	190.00	465.00
	515100 RETIREMENT PLANS EXPENSE	254,523.01	265,528.69
	515200 FICA EXPENSE	232,803.48	249,714.68
	515400 LIFE & ACCIDENT INS EXP	3,327.58	3,584.59
	515500 HEALTH INSURANCE EXPENSE	901,689.07	947,443.05
	516200 TUITION ASSISTANCE	1,427,039.23	1,428,223.28
	516400 UNEMPLOYM COMP INS EXP	169.16	421.35
	516500 WORKERS COMP PREMIUMS	4,601.01	9,603.40
	Major Account 510000 Total	7,206,324.87	7,527,234.58
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	879.84	2,168.20
	521200 COM EXPENSE - VOICE/DATA	22,421.76	109,798.50
	521300 FREIGHT EXPENSE	807.12	5,218.87
	521400 CIO CHARGES		7,384.00
	521500 PUBLICATION & PRINT EXP	14,039.66	65,177.10
	521900 AWARDS EXPENSE		137.30
	522100 DUES & SUBSCRIPTION EXP	6,787.25	39,076.66
	522200 CONFERENCE REGISTRATION	3,676.84	22,991.16
	522400 SUBSISTENCE	1,343.26	14,521.22
	522600 JOB APPLICANT EXPENSE	6,028.34	13,223.78
	523202 ELECTRICITY		45.50
	523203 WATER		839.07
	523219 OTHER UTILITY		950.00
	524100 RENT EXPENSE-LAND	1,980.00	7,431.00
	524600 RENT EXPENSE-BUILDINGS	4,521.02	22,066.01
	524700 RENT EXP-OTHER REAL PROP	700.00	10,712.76
	525100 RENT EXP-OFFICE EQUIP		8,501.77
	525200 RENT EXP-DATA PROC EQUIP		18,552.00
	525500 RENT EXP-OTHER PERS PROP	1,698.06	5,122.78
	525501 AG CONST & SHOP EQ RENTAL		143.50
	526100 REP & MAINT-REAL PROPERT	64,346.68	92,741.41
	527100 REP & MAINT-OFFICE EQUIP	89.00	658.00
	527200 REP & MAINT-MOTOR VEHICL		200.00
	527300 REP & MAINT-MEDICAL EQUI		45,038.99
	527400 REP & MAINT-DATA PROC	449.00	449.00
	531100 OFFICE SUPPLIES EXPENSE	5,323.44	40,921.19
	533100 HOUSEHOLD & INSTIT EXP	8.99	1,000.79
	533900 FOOD EXPENSE-INSTITUTIONS	1,155.18	23,987.96
	534500 AGRICULTURAL SUPPLIES EX		285.00
	534600 ED & RECREATIONAL SUP EX	2,153.40	18,085.56
	534800 CONST & MAINT SUP EXP	2,457.68	9,196.22
	534900 MISCELLANEOUS SUP EXP	18.00	4,343.95
	534901 DATA PROCESSING SUPPLIES	15,110.51	131,610.94
	535100 MEDICAL SUPPLIES	452.85	2,272.75
	537100 LABORATORY SUP EXP	23,776.41	156,106.33
	538100 VEHICLE & EQUIP SUP EXP	467.78	3,086.09
	543100 IT CONSULTING-APPLICATIONS		12,000.00
	545000 LABORATORY SERVICES	17,828.68	95,537.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	750.00	740.00
	549200 JANITORIAL/SECURITY SRVS	95.92	9,233.06
	554900 OTHER CONTRACTUAL SERVICES	59,169.93	44,835.29-
	555200 SOFTWARE - NEW PURCHASES	25,522.08	109,014.25
	556100 INSURANCE EXPENSE	11.50	1,192.63
	559100 OTHER OPERATING EXP	3,516.93	35,497.32
	Major Account 520000 Total	285,276.75	1,102,424.78
	570000 Travel Expenses		
	571100 LODGING	19,319.37	63,877.19
	571103 BOARD & LODGING-FOREIGN	5,222.70	36,723.49
	571600 MEALS - TAXABLE	25.90	85.24
	571800 MEALS - TRAVEL STATUS		313.92-
	572100 COMMERCIAL TRANSPORTATIO	19,236.57	46,079.08
	572103 COMERCIAL FARES-FOREIGN	1,494.75	22,230.01
	573100 STATE-OWNED TRANSPORT	1,086.14	2,481.14
	574500 PERSONAL VEHICLE MILEAGE	1,094.12	3,815.82
	574503 MILEAGE ALLOW-FOREIGN	40.12	40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,820.35	31,272.94
	575100 MISC TRAVEL EXPENSE	462.50	2,034.23
	575103 MISC TVL EXP-FOREIGN	42.00	848.94
	Major Account 570000 Total	60,844.52	209,174.28
	580000 Capital Outlay		
	588003 BUILDINGS	1,688.60	3,086.30
	588004 EQUIPMENT	70,299.71	219,786.45
	Major Account 580000 Total	71,988.31	222,872.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,249.45-	24,259.11
	599102 NON-TAXABLE STIPENDS	4,600.00	5,100.00
	Major Account 590000 Total	3,649.45-	29,359.11
	Fund 25110 Expenditures Total	7,620,785.00	9,091,065.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,332.54-	685,134.13-
	471101 PROF & TECH GRNT/CONT-ITD	1,501.94-	1,501.94-
	472100 SALE OF SUP & MAT	51,178.00-	197,584.01-
	472200 REPROD & PUBLICATIONS	5,970.01-	46,314.08-
	Major Account 470000 Total	62,982.49-	930,534.16-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	33.98-	33.98-
	484800 ROYALTY REVENUE		113,465.11-
	Major Account 480000 Total	33.98-	113,499.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	198.84-	277,185.62-
	493200 OPERATING TRANSFERS OUT	1,198.84	254,298.55
	Major Account 490000 Total	1,000.00	22,887.07-
	Fund 55110 Revenue Total	62,016.47-	1,066,920.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,809.41	1,279,438.59
	511200 TEMPORARY SALARIES-WAGE	56,209.15	419,267.05
	511300 OVERTIME PAYMENTS	228.30	1,236.11
	511900 SUPPLEMENTAL	175.00	875.00
	515100 RETIREMENT PLANS EXPENSE	19,555.36	90,321.04
	515200 FICA EXPENSE	23,738.04	114,438.21
	515400 LIFE & ACCIDENT INS EXP	264.88	1,353.93
	515500 HEALTH INSURANCE EXPENSE	42,851.40	214,624.45
	516200 TUITION ASSISTANCE	10,638.75	10,682.72
	516400 UNEMPLOYM COMP INS EXP	223.57	470.30
	516500 WORKERS COMP PREMIUMS	4,202.41	7,527.08
	Major Account 510000 Total	432,896.27	2,140,234.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,865.07	19,152.67
	521200 COM EXPENSE - VOICE/DATA	4,701.10	22,480.02
	521300 FREIGHT EXPENSE	176.09	594.47
	521400 CIO CHARGES		1,642.00
	521500 PUBLICATION & PRINT EXP	18,605.97-	30,512.13
	521900 AWARDS EXPENSE	731.84	791.45
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	11,732.26	25,804.00-
	522200 CONFERENCE REGISTRATION	1,514.02-	74.52-
	522400 SUBSISTENCE	884.90	2,192.78
	522600 JOB APPLICANT EXPENSE	140.00	1,385.00
	523202 ELECTRICITY		45.50-
	524600 RENT EXPENSE-BUILDINGS		7,275.00-
	524700 RENT EXP-OTHER REAL PROP		520.00
	525100 RENT EXP-OFFICE EQUIP		5,915.51
	525500 RENT EXP-OTHER PERS PROP	829.41	4,968.26

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As of November 30, 2023

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		
	526100 REP & MAINT-REAL PROPERT	167.75	1,811.37
	527200 REP & MAINT-MOTOR VEHICL	254.24	1,161.10
	527300 REP & MAINT-MEDICAL EQUI	53,884.45	72,459.08
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	266.36	1,468.73-
	533100 HOUSEHOLD & INSTIT EXP	107.70	849.40
	533900 FOOD EXPENSE-INSTITUTIONS	9,163.24	12,048.65
	534600 ED & RECREATIONAL SUP EX	1,054.77	6,352.87
	534800 CONST & MAINT SUP EXP	2,591.67	6,378.35
	534900 MISCELLANEOUS SUP EXP	15,272.57-	49,423.44-
	534901 DATA PROCESSING SUPPLIES	235.77	24,886.27
	534903 RSCH/LAB EQUIP PARTS	30,898.83-	135,591.46-
	535100 MEDICAL SUPPLIES	4,124.26	20,884.74
	537100 LABORATORY SUP EXP	55,113.36	263,007.28
	538100 VEHICLE & EQUIP SUP EXP	1,276.13	4,827.74
	539951 PURCHASES FOR RESALE	203.23	394.29
	545000 LABORATORY SERVICES	52,154.64-	240,305.68-
	547100 EDUCATIONAL SERVICES	500.00	9,000.00
	549200 JANITORIAL/SECURITY SRVS	150.00	9,347.53
	554900 OTHER CONTRACTUAL SERVICES	158,667.20-	951,998.55-
	555200 SOFTWARE - NEW PURCHASES	3,445.44	8,491.64
	556100 INSURANCE EXPENSE	5.00	3,081.50
	559100 OTHER OPERATING EXP	5,610.66	26,561.05
	Major Account 520000 Total	117,898.53-	849,994.73-
	570000 Travel Expenses		
	571100 LODGING	502.31	7,863.65
	571103 BOARD & LODGING-FOREIGN		697.51
	571600 MEALS - TAXABLE	45.52	302.32
	572100 COMMERCIAL TRANSPORTATIO	2,559.50	9,061.64
	572103 COMERCIAL FARES-FOREIGN		43.10
	573100 STATE-OWNED TRANSPORT	8,588.09	18,025.33
	574500 PERSONAL VEHICLE MILEAGE		598.74
	574503 MILEAGE ALLOW-FOREIGN		43.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,456.62	3,227.18
	575100 MISC TRAVEL EXPENSE	2,789.16-	4,493.15-
	Major Account 570000 Total	10,362.88	35,370.18
	580000 Capital Outlay		
	588003 BUILDINGS	2,529.76	11,719.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,348.66
	Major Account 580000 Total	2,529.76	19,067.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,276.00-	1,869.50-
	599102 NON-TAXABLE STIPENDS	2,059.00	2,859.00
	Major Account 590000 Total	217.00-	989.50
	Fund 55110 Expenditures Total	327,673.38	1,345,667.22
	Subprogram Revenues	66,255.66-	1,056,466.90-
	Subprogram Expenditures	8,311,668.06	33,197,822.54

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	63,953.98	8,387,146.00
	511200 TEMPORARY SALARIES-WAGE	29,640.06	649,383.84
	511300 OVERTIME PAYMENTS	1,946.30	5,485.38
	511900 SUPPLEMENTAL		70,833.73
	515100 RETIREMENT PLANS EXPENSE	4,459.37	654,691.32
	515200 FICA EXPENSE	4,690.65	483,050.25
	515400 LIFE & ACCIDENT INS EXP	72.85	6,375.51
	515500 HEALTH INSURANCE EXPENSE	10,596.95	768,211.10
	516400 UNEMPLOYM COMP INS EXP		378.00
	Major Account 510000 Total	115,360.16	11,025,555.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,435.24
	Major Account 520000 Total		1,435.24
	Fund 10000 Expenditures Total	115,360.16	11,026,990.37
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,044,325.22	2,058,462.18
	511200 TEMPORARY SALARIES-WAGE	165,835.25	180,686.75
	511300 OVERTIME PAYMENTS	799.46	1,339.84
	515100 RETIREMENT PLANS EXPENSE	159,964.88	160,910.06
	515200 FICA EXPENSE	84,049.36	86,371.77
	515400 LIFE & ACCIDENT INS EXP	1,493.19	1,518.09
	515500 HEALTH INSURANCE EXPENSE	227,869.10	233,449.29
	516200 TUITION ASSISTANCE	271,443.42	271,443.42
	516400 UNEMPLOYM COMP INS EXP	269.34	447.56
	516500 WORKERS COMP PREMIUMS	12,471.73	26,957.04
	Major Account 510000 Total	2,968,520.95	3,021,586.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.61	2,058.89
	521200 COM EXPENSE - VOICE/DATA	5,851.34	29,699.18
	521300 FREIGHT EXPENSE	103.32	157.84
	521500 PUBLICATION & PRINT EXP	6,438.80	127,706.17
	521900 AWARDS EXPENSE	700.00	2,172.27
	522100 DUES & SUBSCRIPTION EXP	25.13	35,894.16
	522200 CONFERENCE REGISTRATION	2,565.00	31,852.25
	522400 SUBSISTENCE		2,198.43
	522600 JOB APPLICANT EXPENSE	1,591.85	1,905.72
	525100 RENT EXP-OFFICE EQUIP	1,002.83	5,877.84

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		
	525500 RENT EXP-OTHER PERS PROP	242.02	2,865.60
	526100 REP & MAINT-REAL PROPERT	742.82	5,916.74
	527100 REP & MAINT-OFFICE EQUIP		598.44
	531100 OFFICE SUPPLIES EXPENSE	4,271.96	5,719.68
	533900 FOOD EXPENSE-INSTITUTIONS	4,625.00	16,255.80
	534600 ED & RECREATIONAL SUP EX	10,994.99	13,176.52
	534900 MISCELLANEOUS SUP EXP		139.16
	534901 DATA PROCESSING SUPPLIES	7,942.10	350,254.19
	535100 MEDICAL SUPPLIES		252.00
	537100 LABORATORY SUP EXP		2,940.00
	538100 VEHICLE & EQUIP SUP EXP	693.41	1,171.57
	549200 JANITORIAL/SECURITY SRVS	102.70	102.70
	554900 OTHER CONTRACTUAL SERVICES	3,866.01	14,603.93
	555200 SOFTWARE - NEW PURCHASES	27,686.40	80,649.65
	559100 OTHER OPERATING EXP	466.80	4,185.43
	Major Account 520000 Total	75,232.09	726,914.80
	570000 Travel Expenses		
	571100 LODGING	23,771.47	93,094.53
	571103 BOARD & LODGING-FOREIGN	4,461.69	25,544.15
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS		250.75
	572100 COMMERCIAL TRANSPORTATIO	5,758.72	34,768.21
	572103 COMERCIAL FARES-FOREIGN	2,035.22	8,672.39
	573100 STATE-OWNED TRANSPORT	956.67	1,835.64
	574500 PERSONAL VEHICLE MILEAGE	1,039.72	5,185.34
	574503 MILEAGE ALLOW-FOREIGN	42.16	160.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,944.37	8,059.56
	575100 MISC TRAVEL EXPENSE	2,344.71	5,025.82
	575103 MISC TVL EXP-FOREIGN	177.73	726.39
	Major Account 570000 Total	42,532.46	183,335.86
	580000 Capital Outlay		
	588003 BUILDINGS		7,067.50
	588004 EQUIPMENT	30,550.00	104,315.10
	Major Account 580000 Total	30,550.00	111,382.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		673.24
	Major Account 590000 Total		673.24
	Fund 25110 Expenditures Total	3,116,835.50	4,043,892.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	30,021.21-
	472100 SALE OF SUP & MAT	83,198.12-	155,181.25-
	472200 REPROD & PUBLICATIONS	50.47-	50.47-
	Major Account 470000 Total	83,328.59-	185,252.93-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,000.00-
	484106 INDIRECT COST-PRIVATE		643.12-
	Major Account 480000 Total		9,643.12-
	Fund 55110 Revenue Total	83,328.59-	194,896.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,685.16	85,286.06
	511200 TEMPORARY SALARIES-WAGE	1,563.75	6,693.05
	515100 RETIREMENT PLANS EXPENSE	2,292.02	6,687.62
	515200 FICA EXPENSE	1,204.76	3,964.47
	515400 LIFE & ACCIDENT INS EXP	17.95	59.02
	515500 HEALTH INSURANCE EXPENSE	2,128.35	6,649.97
	516400 UNEMPLOYM COMP INS EXP	7.61	17.21
	516500 WORKERS COMP PREMIUMS	158.36	290.49
	Major Account 510000 Total	37,057.96	109,647.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.79	552.47
	521200 COM EXPENSE - VOICE/DATA	8,702.66	44,218.82
	521300 FREIGHT EXPENSE		14.77
	521500 PUBLICATION & PRINT EXP	23,045.49	58,194.59
	522100 DUES & SUBSCRIPTION EXP	8,872.88	13,625.86
	522200 CONFERENCE REGISTRATION	971.25	1,545.00
	524600 RENT EXPENSE-BUILDINGS		4,700.00-
	526100 REP & MAINT-REAL PROPERT		315.25
	531100 OFFICE SUPPLIES EXPENSE	92.05	1,896.46
	533900 FOOD EXPENSE-INSTITUTIONS	4,075.35	12,050.60
	534600 ED & RECREATIONAL SUP EX	9,750.00	20,165.89
	534901 DATA PROCESSING SUPPLIES	1,245.08	163,250.55-
	549200 JANITORIAL/SECURITY SRVS	1,941.57	5,539.96
	554900 OTHER CONTRACTUAL SERVICES	9,335.27	33,741.73
	555200 SOFTWARE - NEW PURCHASES	484.22	15,531.88
	559100 OTHER OPERATING EXP	5,600.33	10,607.00
	Major Account 520000 Total	74,217.94	50,049.73
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	385.20	385.20
	Major Account 570000 Total	385.20	419.88
	Fund 55110 Expenditures Total	111,661.10	160,117.50
	Subprogram Revenues	83,328.59	194,896.05
	Subprogram Expenditures	3,343,856.76	15,231,000.37

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	48,614.74	3,312,758.60
	511200 TEMPORARY SALARIES-WAGE	5,588.95	483,042.61
	511300 OVERTIME PAYMENTS	931.43	3,175.84
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	3,357.53	246,516.44
	515200 FICA EXPENSE	3,562.55	259,272.91
	515400 LIFE & ACCIDENT INS EXP	60.03	3,523.23
	515500 HEALTH INSURANCE EXPENSE	12,491.50	509,552.60
	Major Account 510000 Total	74,606.73	4,852,842.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,643.45
	534901 DATA PROCESSING SUPPLIES		6,767.98
	Major Account 520000 Total		8,411.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,405.43-
	Major Account 570000 Total		1,405.43-
	Fund 10000 Expenditures Total	74,606.73	4,859,848.23
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801,351.37	851,220.33
	511200 TEMPORARY SALARIES-WAGE	156,892.01	160,876.05
	511300 OVERTIME PAYMENTS	871.46	889.27
	515100 RETIREMENT PLANS EXPENSE	59,425.75	62,688.48
	515200 FICA EXPENSE	61,657.60	65,475.49
	515400 LIFE & ACCIDENT INS EXP	809.41	870.13
	515500 HEALTH INSURANCE EXPENSE	169,142.44	182,606.45
	516200 TUITION ASSISTANCE	288,513.31	291,588.79
	516400 UNEMPLOYM COMP INS EXP	9.81	13.16
	516500 WORKERS COMP PREMIUMS	466.07	828.17
	Major Account 510000 Total	1,539,139.23	1,617,056.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.26	423.79
	521200 COM EXPENSE - VOICE/DATA	3,007.28	15,262.47
	521300 FREIGHT EXPENSE	144.90	176.38
	521500 PUBLICATION & PRINT EXP	3,152.60	23,141.62
	521900 AWARDS EXPENSE		168.03
	522100 DUES & SUBSCRIPTION EXP	5.00	5,214.66
	522200 CONFERENCE REGISTRATION	355.00	2,606.25

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,227.73
	522600 JOB APPLICANT EXPENSE		2,303.05
	524600 RENT EXPENSE-BUILDINGS	525.00	2,295.00
	525100 RENT EXP-OFFICE EQUIP		390.97
	525500 RENT EXP-OTHER PERS PROP		10,436.56
	526100 REP & MAINT-REAL PROPERT	783.44	3,760.82
	527400 REP & MAINT-DATA PROC	659.00	659.00
	531100 OFFICE SUPPLIES EXPENSE	781.78	3,227.18
	533900 FOOD EXPENSE-INSTITUTIONS	165.00	9,394.32
	534600 ED & RECREATIONAL SUP EX	886.54	5,704.47
	534900 MISCELLANEOUS SUP EXP		977.74
	534901 DATA PROCESSING SUPPLIES	1,590.56	27,220.27
	537100 LABORATORY SUP EXP	817.12	1,930.55
	538100 VEHICLE & EQUIP SUP EXP	115.38	220.67
	539951 PURCHASES FOR RESALE		198.99
	541500 LEGAL SERVICES EXPENSE		3,189.80
	547100 EDUCATIONAL SERVICES		4,310.00
	549200 JANITORIAL/SECURITY SRVS	10.41	63.41
	554900 OTHER CONTRACTUAL SERVICES	9,438.25	69,855.67
	555200 SOFTWARE - NEW PURCHASES	157.20	770.12
	559100 OTHER OPERATING EXP	249.38	852.97
	Major Account 520000 Total	22,869.10	195,982.49
	570000 Travel Expenses		
	571100 LODGING	444.87	6,990.82
	571103 BOARD & LODGING-FOREIGN		3,901.95
	571800 MEALS - TRAVEL STATUS		887.63
	572100 COMMERCIAL TRANSPORTATIO	4,696.11	10,348.58
	572103 COMERCIAL FARES-FOREIGN	217.40	1,772.04
	573100 STATE-OWNED TRANSPORT	110.92	260.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,000.00	18,990.10
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total	18,469.30	43,242.54
	580000 Capital Outlay		
	588004 EQUIPMENT		6,056.03
	Major Account 580000 Total		6,056.03
	Fund 25110 Expenditures Total	1,580,477.63	1,862,337.38

55110 UNL REVOLVING
 Revenues

470000 Revenues - Sales & Charges

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164,334.69-	364,826.29-
	472100 SALE OF SUP & MAT	13,604.65-	55,736.48-
	Major Account 470000 Total	177,939.34-	420,562.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,900.00-	6,400.00-
	484100 OPERATING DONATIONS & CO		60.00-
	484101 RESTRICTED-DONATIONS	1,000.00-	1,600.00-
	484900 OTHER PRIVATE SOURCES		3,000.00-
	Major Account 480000 Total	4,900.00-	11,060.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,188.80-
	493100 OPERATING TRANSFERS IN		401,124.22-
	493200 OPERATING TRANSFERS OUT		31,313.37
	Major Account 490000 Total		371,999.65-
	Fund 55110 Revenue Total	182,839.34-	803,622.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,239.34	73,168.33
	511200 TEMPORARY SALARIES-WAGE	8,900.00	57,816.16
	511300 OVERTIME PAYMENTS	427.46	5,710.40
	515100 RETIREMENT PLANS EXPENSE	1,251.68	4,726.39
	515200 FICA EXPENSE	1,326.17	7,691.57
	515400 LIFE & ACCIDENT INS EXP	11.69	55.85
	515500 HEALTH INSURANCE EXPENSE	2,435.77	11,001.62
	516200 TUITION ASSISTANCE	622.94	622.94
	516400 UNEMPLOYM COMP INS EXP	14.42	31.71
	516500 WORKERS COMP PREMIUMS	368.33	660.78
	Major Account 510000 Total	31,597.80	161,485.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.80	1,323.82
	521200 COM EXPENSE - VOICE/DATA	869.23	4,347.50
	521300 FREIGHT EXPENSE	225.33	2,138.48
	521500 PUBLICATION & PRINT EXP	327.79	28,580.86
	521700 1099 ROYALTY PAYMENTS		1,500.65
	521900 AWARDS EXPENSE		1,195.00
	522100 DUES & SUBSCRIPTION EXP	2,703.00	9,442.64
	522200 CONFERENCE REGISTRATION		655.00
	522400 SUBSISTENCE	6,780.24	6,892.69
	522600 JOB APPLICANT EXPENSE		225.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		16,778.60
	524700 RENT EXP-OTHER REAL PROP		54,315.72
	525100 RENT EXP-OFFICE EQUIP		316.78
	525500 RENT EXP-OTHER PERS PROP	6,235.12	14,730.18
	525501 AG CONST & SHOP EQ RENTAL		25.00
	526100 REP & MAINT-REAL PROPERT	445.33	3,394.20
	527100 REP & MAINT-OFFICE EQUIP		339.10
	527200 REP & MAINT-MOTOR VEHICL		589.78
	527700 REP & MAINT-PHOTO/MEDIA		1,321.49
	527800 REP & MAINT-OTHER PROPER	322.90	4,939.12
	527801 REP AG SHOP CONST EQUIP	733.35	1,517.00
	531100 OFFICE SUPPLIES EXPENSE	412.97	14,982.52
	533100 HOUSEHOLD & INSTIT EXP	340.00	15,216.98
	533900 FOOD EXPENSE-INSTITUTIONS		67,017.15
	534600 ED & RECREATIONAL SUP EX	46,254.24	152,565.54
	534800 CONST & MAINT SUP EXP	467.61	5,843.04
	534900 MISCELLANEOUS SUP EXP		56.31
	534901 DATA PROCESSING SUPPLIES	57,160.75	115,894.00
	535100 MEDICAL SUPPLIES		238.16
	538100 VEHICLE & EQUIP SUP EXP	88.40	397.25
	539951 PURCHASES FOR RESALE	861.40	16,232.72
	547100 EDUCATIONAL SERVICES	1,047.00	44,583.00
	549200 JANITORIAL/SECURITY SRVS		426.13
	554900 OTHER CONTRACTUAL SERVICES	2,437.50	102,762.43
	556100 INSURANCE EXPENSE		6,448.90
	559100 OTHER OPERATING EXP	2,654.68	9,521.03
	Major Account 520000 Total	130,387.64	706,753.77
	570000 Travel Expenses		
	571100 LODGING	501.84	27,252.42
	571103 BOARD & LODGING-FOREIGN	13,960.87	14,170.56
	571800 MEALS - TRAVEL STATUS	517.41	517.41
	572100 COMMERCIAL TRANSPORTATIO		5,654.88-
	572103 COMERCIAL FARES-FOREIGN		1,902.25
	573100 STATE-OWNED TRANSPORT	1,280.00	3,023.00
	574500 PERSONAL VEHICLE MILEAGE	515.44	1,529.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,005.98	10,624.98
	575100 MISC TRAVEL EXPENSE		35.00
	575103 MISC TVL EXP-FOREIGN		466.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>17,781.54</u>	<u>53,867.23</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>38,367.90</u>	<u>45,839.37</u>
	Major Account 580000 Total	<u>38,367.90</u>	<u>45,839.37</u>
	Fund 55110 Expenditures Total	<u>218,134.88</u>	<u>967,946.12</u>
	Subprogram Revenues	<u>182,839.34</u>	<u>803,622.42</u>
	Subprogram Expenditures	<u>1,873,219.24</u>	<u>7,690,131.73</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,665.54	10,104,180.03
	511200 TEMPORARY SALARIES-WAGE	75,623.35	2,355,328.44
	511300 OVERTIME PAYMENTS	73.37	553.34
	515100 RETIREMENT PLANS EXPENSE	7,929.47	807,868.32
	515200 FICA EXPENSE	10,127.95	726,674.86
	515400 LIFE & ACCIDENT INS EXP	173.46	9,277.41
	515500 HEALTH INSURANCE EXPENSE	27,499.65	1,206,819.26
	Major Account 510000 Total	259,092.79	15,210,701.66
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		16,218.81
	537100 LABORATORY SUP EXP		22.17
	Major Account 520000 Total		16,240.98
	Fund 10000 Expenditures Total	259,092.79	15,226,942.64
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	5,500.00-
	Major Account 490000 Total	4,000.00-	5,500.00-
	Fund 25110 Revenue Total	4,000.00-	5,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,432,154.60	2,548,903.23
	511200 TEMPORARY SALARIES-WAGE	508,922.00	543,818.07
	511300 OVERTIME PAYMENTS	51.66	180.42
	515100 RETIREMENT PLANS EXPENSE	187,230.74	194,416.15
	515200 FICA EXPENSE	148,317.38	158,412.63
	515400 LIFE & ACCIDENT INS EXP	2,213.24	2,361.83
	515500 HEALTH INSURANCE EXPENSE	491,257.83	517,035.97
	516200 TUITION ASSISTANCE	817,196.28	817,061.81
	516400 UNEMPLOYM COMP INS EXP	402.80	799.69
	516500 WORKERS COMP PREMIUMS	8,737.32	16,374.30
	Major Account 510000 Total	4,596,483.85	4,799,364.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.22	12,973.23
	521200 COM EXPENSE - VOICE/DATA	17,706.67	90,182.68
	521300 FREIGHT EXPENSE	2,519.29	3,621.46
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	54,699.74	120,041.91
	521900 AWARDS EXPENSE		28.96
	522100 DUES & SUBSCRIPTION EXP	14,684.99	176,541.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	20,254.82	63,658.20
	522400 SUBSISTENCE	2,437.77	16,303.02
	522600 JOB APPLICANT EXPENSE	1,378.14	4,085.93
	524600 RENT EXPENSE-BUILDINGS	270.00	28,286.22
	524700 RENT EXP-OTHER REAL PROP	723.00	2,792.00
	525100 RENT EXP-OFFICE EQUIP		6,498.91
	525500 RENT EXP-OTHER PERS PROP	1,317.30	7,988.49
	525501 AG CONST & SHOP EQ RENTAL		525.00
	526100 REP & MAINT-REAL PROPERT	13,053.81	46,424.40
	527200 REP & MAINT-MOTOR VEHICL		97.10
	527300 REP & MAINT-MEDICAL EQUI	5,312.61	55,255.70
	527800 REP & MAINT-OTHER PROPER	120.00	3,472.50
	527801 REP AG SHOP CONST EQUIP		16,669.98
	531100 OFFICE SUPPLIES EXPENSE	13,480.17	34,925.08
	533100 HOUSEHOLD & INSTIT EXP		114.98
	533900 FOOD EXPENSE-INSTITUTIONS	13,942.75	39,997.73
	534500 AGRICULTURAL SUPPLIES EX	110.00	376.00
	534600 ED & RECREATIONAL SUP EX	4,827.03	30,715.98
	534800 CONST & MAINT SUP EXP	175.57	876.50
	534900 MISCELLANEOUS SUP EXP		230.83
	534901 DATA PROCESSING SUPPLIES	20,364.36	268,272.09
	535100 MEDICAL SUPPLIES	676.31	2,325.28
	537100 LABORATORY SUP EXP	28,751.51	237,234.97
	538100 VEHICLE & EQUIP SUP EXP	1,028.06	2,873.96
	543100 IT CONSULTING-APPLICATIONS	12,435.84	283,797.27
	545000 LABORATORY SERVICES	3,661.08	28,747.86
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	549200 JANITORIAL/SECURITY SRVS	205.65	610.73
	554900 OTHER CONTRACTUAL SERVICES	33,456.39	123,226.60
	555200 SOFTWARE - NEW PURCHASES	1,041.39	43,603.65
	556100 INSURANCE EXPENSE	1.50	4.25
	559100 OTHER OPERATING EXP	154,036.82	158,090.05
	Major Account 520000 Total	425,271.79	1,914,530.80
	570000 Travel Expenses		
	571100 LODGING	30,309.83	114,906.45
	571103 BOARD & LODGING-FOREIGN	4,919.31	39,705.76
	572100 COMMERCIAL TRANSPORTATIO	14,377.08	45,725.32
	572103 COMERCIAL FARES-FOREIGN	5,707.43	28,397.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,367.92	7,646.82
	574500 PERSONAL VEHICLE MILEAGE	2,560.70	11,647.67
	574503 MILEAGE ALLOW-FOREIGN		248.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,869.40	16,000.69
	575100 MISC TRAVEL EXPENSE	865.56	4,846.26
	575103 MISC TVL EXP-FOREIGN	114.00	1,311.82
	Major Account 570000 Total	63,091.23	270,437.46
	580000 Capital Outlay		
	588003 BUILDINGS		19,341.42
	588004 EQUIPMENT	115,273.39	795,559.00
	Major Account 580000 Total	115,273.39	814,900.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77.60	8,266.91
	Major Account 590000 Total	77.60	8,266.91
	Fund 25110 Expenditures Total	5,200,197.86	7,807,499.69
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,635.00-	187,079.95-
	472100 SALE OF SUP & MAT	174,195.00-	268,077.68-
	Major Account 470000 Total	175,830.00-	455,157.63-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	635.00-	6,635.00-
	484106 INDIRECT COST-PRIVATE		224,701.99-
	484800 ROYALTY REVENUE		44,168.90-
	Major Account 480000 Total	635.00-	275,505.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	941.58-	165,292.42-
	493100 OPERATING TRANSFERS IN	500.00-	1,680.37-
	493200 OPERATING TRANSFERS OUT		1,180.37
	Major Account 490000 Total	1,441.58-	165,792.42-
	Fund 55110 Revenue Total	177,906.58-	896,455.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,223.78	990,023.08
	511200 TEMPORARY SALARIES-WAGE	91,918.27	503,462.16
	511300 OVERTIME PAYMENTS	30.81-	37.25
	515100 RETIREMENT PLANS EXPENSE	12,852.57	77,440.90
	515200 FICA EXPENSE	14,208.76	87,528.24
	515400 LIFE & ACCIDENT INS EXP	185.81	1,180.97

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55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	36,600.58	164,265.25
	516200 TUITION ASSISTANCE	71,377.35	71,377.35
	516400 UNEMPLOYM COMP INS EXP	175.01	299.19
	516500 WORKERS COMP PREMIUMS	4,007.48	6,818.69
	Major Account 510000 Total	412,518.80	1,902,433.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	82.33
	521200 COM EXPENSE - VOICE/DATA	4,108.01	20,855.54
	521300 FREIGHT EXPENSE	110.54	950.80
	521500 PUBLICATION & PRINT EXP	4,860.12	17,866.70
	521900 AWARDS EXPENSE		35.38
	522100 DUES & SUBSCRIPTION EXP	1,332.20	2,232.20
	522200 CONFERENCE REGISTRATION	2,117.44	7,781.44
	522400 SUBSISTENCE		1,702.00
	522600 JOB APPLICANT EXPENSE	116.75	116.75
	523201 NATURAL GAS	50.81	153.66
	523202 ELECTRICITY	404.09	2,776.98
	523203 WATER		619.26
	524100 RENT EXPENSE-LAND		25,116.32
	524600 RENT EXPENSE-BUILDINGS	275.00	1,075.00
	524700 RENT EXP-OTHER REAL PROP		1,711.15
	525100 RENT EXP-OFFICE EQUIP		2,617.32
	525200 RENT EXP-DATA PROC EQUIP		9,721.96
	525500 RENT EXP-OTHER PERS PROP	446.22	4,427.82
	526100 REP & MAINT-REAL PROPERT	2,356.95	8,138.05
	527200 REP & MAINT-MOTOR VEHICL		238.81
	527300 REP & MAINT-MEDICAL EQUI	3,401.54	62,243.59
	531100 OFFICE SUPPLIES EXPENSE	676.29	19,364.61
	533100 HOUSEHOLD & INSTIT EXP	257.12	1,268.51
	533900 FOOD EXPENSE-INSTITUTIONS	15,257.64	23,009.06
	534600 ED & RECREATIONAL SUP EX		351.15
	534800 CONST & MAINT SUP EXP	2,342.91-	7,079.68
	534900 MISCELLANEOUS SUP EXP		56.22
	534901 DATA PROCESSING SUPPLIES	6,952.50	46,230.52
	535100 MEDICAL SUPPLIES	30.22	1,707.55
	537100 LABORATORY SUP EXP	13,073.66	167,812.62
	538100 VEHICLE & EQUIP SUP EXP	868.10	9,041.69
	543100 IT CONSULTING-APPLICATIONS	77,723.83	77,723.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	6,000.36-	105,717.39-
	549200 JANITORIAL/SECURITY SRVS	8,766.32-	7,344.32-
	554900 OTHER CONTRACTUAL SERVICES	410,610.29-	1,852,034.16-
	555200 SOFTWARE - NEW PURCHASES	1,656.00	22,195.90
	556100 INSURANCE EXPENSE	2.75	2.75
	559100 OTHER OPERATING EXP	.09	6,166.63-
	Major Account 520000 Total	291,641.36-	1,424,955.35-
	570000 Travel Expenses		
	571100 LODGING	551.60	11,609.76
	571103 BOARD & LODGING-FOREIGN	375.57	6,315.56
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		1,454.03
	572100 COMMERCIAL TRANSPORTATIO	934.67	8,939.41
	572103 COMERCIAL FARES-FOREIGN	4,687.45	11,497.58
	573100 STATE-OWNED TRANSPORT	310.00	1,300.00
	574500 PERSONAL VEHICLE MILEAGE		1,153.96
	574503 MILEAGE ALLOW-FOREIGN		43.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		541.20
	575100 MISC TRAVEL EXPENSE		928.36
	575103 MISC TVL EXP-FOREIGN		138.00
	Major Account 570000 Total	6,859.29	43,924.88
	580000 Capital Outlay		
	588001 LAND		10,301.84-
	588003 BUILDINGS		5,101.96-
	588004 EQUIPMENT	7,227.53	12,682.88-
	Major Account 580000 Total	7,227.53	28,086.68-
	Fund 55110 Expenditures Total	134,964.26	493,315.93
	Subprogram Revenues	181,906.58-	901,955.94-
	Subprogram Expenditures	5,594,254.91	23,527,758.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,244.64	983,817.68
	511200 TEMPORARY SALARIES-WAGE	4,268.05	29,327.41
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	2,253.85	75,291.08
	515200 FICA EXPENSE	2,520.60	65,335.10
	515400 LIFE & ACCIDENT INS EXP	42.52	853.31
	515500 HEALTH INSURANCE EXPENSE	7,927.41	111,447.79
	Major Account 510000 Total	49,257.07	1,291,072.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		804.38
	534901 DATA PROCESSING SUPPLIES		3,586.91
	Major Account 520000 Total		4,391.29
	Fund 10000 Expenditures Total	49,257.07	1,295,463.66
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25.99-
	493200 OPERATING TRANSFERS OUT		840,000.00
	Major Account 490000 Total		839,974.01
	Fund 25110 Revenue Total		839,974.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	877,122.05	3,005,944.33
	511200 TEMPORARY SALARIES-WAGE	44,962.41	222,347.24
	511300 OVERTIME PAYMENTS	3,019.06	13,628.90
	511900 SUPPLEMENTAL	5,000.00	39,000.00
	515100 RETIREMENT PLANS EXPENSE	62,556.53	218,827.66
	515200 FICA EXPENSE	59,647.49	219,097.32
	515400 LIFE & ACCIDENT INS EXP	740.29	2,906.29
	515500 HEALTH INSURANCE EXPENSE	100,411.68	396,454.70
	516200 TUITION ASSISTANCE	17,026.50	17,026.50
	516400 UNEMPLOYM COMP INS EXP	548.41	1,324.92
	516500 WORKERS COMP PREMIUMS	8,078.13	14,592.75
	Major Account 510000 Total	1,179,112.55	4,151,150.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.91	241.08
	521200 COM EXPENSE - VOICE/DATA	10,041.17	52,376.89
	521300 FREIGHT EXPENSE	749.65	1,500.76
	521400 CIO CHARGES		1,556.00
	521500 PUBLICATION & PRINT EXP	13,644.38	48,231.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		27.33
	522000 1099 AWARDS		11,280.00
	522100 DUES & SUBSCRIPTION EXP	4,253.23	52,519.02
	522200 CONFERENCE REGISTRATION	5,136.82	28,865.51
	522600 JOB APPLICANT EXPENSE	619.27-	740.09
	523201 NATURAL GAS		7.32
	523219 OTHER UTILITY		113.70
	524600 RENT EXPENSE-BUILDINGS	240.00	240.00
	524700 RENT EXP-OTHER REAL PROP	813.46	7,835.98
	525100 RENT EXP-OFFICE EQUIP		1,441.45
	525500 RENT EXP-OTHER PERS PROP	187.06	4,164.19
	526100 REP & MAINT-REAL PROPERT	5,866.43	84,069.87
	527100 REP & MAINT-OFFICE EQUIP		160.00-
	527200 REP & MAINT-MOTOR VEHICL		689.20
	527300 REP & MAINT-MEDICAL EQUI	7,184.88	84,352.79
	527700 REP & MAINT-PHOTO/MEDIA		919.42
	527800 REP & MAINT-OTHER PROPER		265.87
	531100 OFFICE SUPPLIES EXPENSE	2,317.84	91,379.14
	533100 HOUSEHOLD & INSTIT EXP	24.37	1,053.86
	533900 FOOD EXPENSE-INSTITUTIONS	7,940.25	32,884.49
	534500 AGRICULTURAL SUPPLIES EX	6,391.32	7,431.33
	534600 ED & RECREATIONAL SUP EX	153.13	2,023.63
	534800 CONST & MAINT SUP EXP	55.98	736.26
	534901 DATA PROCESSING SUPPLIES	16,427.05	54,756.83
	535100 MEDICAL SUPPLIES	310.25	4,325.49
	537100 LABORATORY SUP EXP	9,673.85	98,595.39
	538100 VEHICLE & EQUIP SUP EXP	437.59	1,930.31
	541100 ACCTG & AUDITING SERVICES		2,102.00
	545000 LABORATORY SERVICES	27,635.45	89,627.75
	547100 EDUCATIONAL SERVICES	750.00	1,750.00
	549200 JANITORIAL/SECURITY SRVS	422.50	643.50
	554900 OTHER CONTRACTUAL SERVICES	59,998.41	523,400.96
	555200 SOFTWARE - NEW PURCHASES	8,494.42	25,168.55
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	593.90	10,682.27
	Major Account 520000 Total	189,134.03	1,329,771.44
	570000 Travel Expenses		
	571100 LODGING	6,959.83	40,503.71

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		16,581.98
	572100 COMMERCIAL TRANSPORTATIO	1,046.23	15,972.24
	572103 COMERCIAL FARES-FOREIGN		4,529.86
	573100 STATE-OWNED TRANSPORT	824.52	3,364.22
	574500 PERSONAL VEHICLE MILEAGE	473.62	2,799.18
	574503 MILEAGE ALLOW-FOREIGN		171.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,253.52	3,883.38
	575100 MISC TRAVEL EXPENSE	114.65	1,696.33
	575103 MISC TVL EXP-FOREIGN		379.50
	Major Account 570000 Total	10,672.37	89,882.10
	580000 Capital Outlay		
	588003 BUILDINGS	1,545.20	7,726.00
	588004 EQUIPMENT		507,245.42
	Major Account 580000 Total	1,545.20	514,971.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 25110 Expenditures Total	1,380,464.15	6,086,275.57
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		56.00-
	Major Account 470000 Total		56.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	22,555.21-	43,497.97-
	484800 ROYALTY REVENUE		1,867,392.66-
	Major Account 480000 Total	22,555.21-	1,910,890.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-
	493200 OPERATING TRANSFERS OUT		80,000.00
	Major Account 490000 Total		
	Fund 55110 Revenue Total	22,555.21-	1,910,946.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,864.44	452,048.57
	511200 TEMPORARY SALARIES-WAGE	7,057.03	41,063.84
	511300 OVERTIME PAYMENTS	1,937.26	7,225.08
	515100 RETIREMENT PLANS EXPENSE	6,654.67	27,301.76
	515200 FICA EXPENSE	8,024.26	34,713.94
	515400 LIFE & ACCIDENT INS EXP	88.54	478.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	13,164.81	71,712.52
	516400 UNEMPLOYM COMP INS EXP	60.89	77.51
	516500 WORKERS COMP PREMIUMS	1,215.70	1,928.85
	Major Account 510000 Total	143,067.60	636,550.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.80
	521200 COM EXPENSE - VOICE/DATA	1,024.99	3,816.91
	521300 FREIGHT EXPENSE	80.00	11,857.57
	521400 CIO CHARGES	488.00-	52,008.46-
	521500 PUBLICATION & PRINT EXP	1,824.63-	2,903.99
	522100 DUES & SUBSCRIPTION EXP		5,649.00
	522200 CONFERENCE REGISTRATION		1,467.00
	525100 RENT EXP-OFFICE EQUIP		2,878.74
	525200 RENT EXP-DATA PROC EQUIP		60,987.40-
	525500 RENT EXP-OTHER PERS PROP	262.80	398.65-
	526100 REP & MAINT-REAL PROPERT	28,306.74	32,014.54
	527300 REP & MAINT-MEDICAL EQUI	2,044.41	17,630.85-
	527700 REP & MAINT-PHOTO/MEDIA		919.42-
	531100 OFFICE SUPPLIES EXPENSE	223.38	2,674.94
	533100 HOUSEHOLD & INSTIT EXP	472.45	1,916.94-
	533900 FOOD EXPENSE-INSTITUTIONS	115.23	728.15
	534500 AGRICULTURAL SUPPLIES EX	2,221.86	5,715.45
	534800 CONST & MAINT SUP EXP		680.28-
	534901 DATA PROCESSING SUPPLIES	2,615.15	3,876.69
	535100 MEDICAL SUPPLIES	6,500.75	16,282.28
	537100 LABORATORY SUP EXP	57,890.24-	218,550.73-
	538100 VEHICLE & EQUIP SUP EXP	81.70	398.70
	545000 LABORATORY SERVICES	27,262.73-	163,509.42-
	549200 JANITORIAL/SECURITY SRVS	888.84	3,149.26
	554900 OTHER CONTRACTUAL SERVICES	140,990.79	584,222.47
	555200 SOFTWARE - NEW PURCHASES		119.99
	559100 OTHER OPERATING EXP	46,778.78-	46,312.82
	Major Account 520000 Total	51,584.71	207,486.15
	570000 Travel Expenses		
	571100 LODGING	1,335.88	2,383.04
	572100 COMMERCIAL TRANSPORTATIO	116.47	448.42
	573100 STATE-OWNED TRANSPORT	620.00	2,480.00
	574500 PERSONAL VEHICLE MILEAGE	39.44	39.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	32.50	89.50
	Major Account 570000 Total	2,144.29	5,440.40
	580000 Capital Outlay		
	588004 EQUIPMENT	825.00	326,773.29
	Major Account 580000 Total	825.00	326,773.29
	Fund 55110 Expenditures Total	197,621.60	1,176,250.28
	Subprogram Revenues	22,555.21-	1,070,972.62-
	Subprogram Expenditures	1,627,342.82	8,557,989.51

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	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		271.29
	Major Account 520000 Total		271.29
	Fund 10000 Expenditures Total		271.29
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,173.79	1,727,005.73
	511200 TEMPORARY SALARIES-WAGE	39,860.57	162,314.21
	511300 OVERTIME PAYMENTS	255.28	561.82
	511900 SUPPLEMENTAL	141.00	8,705.00
	515100 RETIREMENT PLANS EXPENSE	23,253.50	114,718.16
	515200 FICA EXPENSE	26,019.98	130,885.03
	515400 LIFE & ACCIDENT INS EXP	362.46	1,820.58
	515500 HEALTH INSURANCE EXPENSE	49,921.27	238,532.74
	516200 TUITION ASSISTANCE	18,159.00	18,159.00
	516400 UNEMPLOYM COMP INS EXP	2.64	7.64
	516500 WORKERS COMP PREMIUMS	220.93	504.81
	Major Account 510000 Total	509,370.42	2,403,214.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.44	313.36
	521200 COM EXPENSE - VOICE/DATA	5,588.66	27,944.41
	521300 FREIGHT EXPENSE	22.29	289.79
	521500 PUBLICATION & PRINT EXP	877.88	3,679.42
	522100 DUES & SUBSCRIPTION EXP	3,154.23	15,298.29
	522200 CONFERENCE REGISTRATION	200.00	4,350.00
	522600 JOB APPLICANT EXPENSE	1,424.77	1,897.77
	525100 RENT EXP-OFFICE EQUIP		560.42
	525500 RENT EXP-OTHER PERS PROP		513.34
	526100 REP & MAINT-REAL PROPERT		4,850.00
	531100 OFFICE SUPPLIES EXPENSE	8.88	604.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,591.74	2,495.99
	534600 ED & RECREATIONAL SUP EX	3,590.17	15,110.85
	534901 DATA PROCESSING SUPPLIES	364.60	12,615.42
	538100 VEHICLE & EQUIP SUP EXP	28.24	133.37
	554900 OTHER CONTRACTUAL SERVICES	8,303.91	36,298.45
	555200 SOFTWARE - NEW PURCHASES	54.95	3,217.23
	559100 OTHER OPERATING EXP	18.60	89.70
	Major Account 520000 Total	24,527.16	130,262.32
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	134.00	5,383.33
	572100 COMMERCIAL TRANSPORTATIO		1,058.68
	573100 STATE-OWNED TRANSPORT	171.00	317.00
	574500 PERSONAL VEHICLE MILEAGE		103.02
	575100 MISC TRAVEL EXPENSE		277.00
	Major Account 570000 Total	305.00	7,139.03
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	10,932.95
	588004 EQUIPMENT		44,536.91
	Major Account 580000 Total	1,561.85	55,469.86
	Fund 25110 Expenditures Total	535,764.43	2,596,085.93
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,720.91
	472100 SALE OF SUP & MAT	7,882.00-	9,100.00-
	474100 GENERAL BUSINESS FEES	838.00-	2,377.78-
	Major Account 470000 Total	8,720.00-	1,243.13
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,000.00-	4,000.00-
	Major Account 480000 Total	2,000.00-	4,000.00-
	Fund 55110 Revenue Total	10,720.00-	2,756.87-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,950.00
	515100 RETIREMENT PLANS EXPENSE		28.60
	515200 FICA EXPENSE		214.91
	515400 LIFE & ACCIDENT INS EXP		2.06
	515500 HEALTH INSURANCE EXPENSE		247.85
	516400 UNEMPLOYM COMP INS EXP		1.10
	516500 WORKERS COMP PREMIUMS	12.30	22.92
	Major Account 510000 Total	12.30	3,467.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.10	959.84
	521500 PUBLICATION & PRINT EXP	13.07	624.52
	521900 AWARDS EXPENSE		894.50
	522000 1099 AWARDS		2,500.00-
	522100 DUES & SUBSCRIPTION EXP	759.74	759.74
	522200 CONFERENCE REGISTRATION	2,491.00	6,361.00
	522400 SUBSISTENCE	3,985.88	6,518.84

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	31.68	164.95
	523202 ELECTRICITY	473.21	2,731.29
	526100 REP & MAINT-REAL PROPERT	43.00	2,451.58
	531100 OFFICE SUPPLIES EXPENSE		46.10
	533100 HOUSEHOLD & INSTIT EXP		31.05
	533900 FOOD EXPENSE-INSTITUTIONS	48.97	484.88
	534600 ED & RECREATIONAL SUP EX	3,444.72	35,518.33
	534900 MISCELLANEOUS SUP EXP		48.85
	534901 DATA PROCESSING SUPPLIES	221.46	221.46
	549200 JANITORIAL/SECURITY SRVS		498.64
	554900 OTHER CONTRACTUAL SERVICES		14,800.00-
	555200 SOFTWARE - NEW PURCHASES		10,814.99
	556100 INSURANCE EXPENSE	1.50	1.50
	559100 OTHER OPERATING EXP	540.69	847.29
	Major Account 520000 Total	12,162.02	52,679.35
	570000 Travel Expenses		
	571100 LODGING	6,818.99	6,818.99
	572100 COMMERCIAL TRANSPORTATIO	367.01	2,619.55
	574500 PERSONAL VEHICLE MILEAGE	49.64	49.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,971.51	3,528.41
	575100 MISC TRAVEL EXPENSE	59.40	57.90
	Major Account 570000 Total	9,266.55	13,074.49
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	4,062.55
	Major Account 580000 Total	937.40	4,062.55
	Fund 55110 Expenditures Total	22,378.27	73,283.83
	Subprogram Revenues	10,720.00-	2,756.87-
	Subprogram Expenditures	558,142.70	2,669,641.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580,103.07	2,872,222.57
	511200 TEMPORARY SALARIES-WAGE	72,268.52	288,367.28
	511900 SUPPLEMENTAL		18,711.68
	515100 RETIREMENT PLANS EXPENSE	44,686.43	221,694.43
	515200 FICA EXPENSE	33,460.14	198,577.37
	515400 LIFE & ACCIDENT INS EXP	470.41	2,325.68
	515500 HEALTH INSURANCE EXPENSE	61,476.78	300,249.48
	516400 UNEMPLOYM COMP INS EXP	8.57	110.66
	516500 WORKERS COMP PREMIUMS	454.16	1,374.92
	Major Account 510000 Total	792,928.08	3,903,634.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.99	2,229.03
	521200 COM EXPENSE - VOICE/DATA	114.00	570.00
	521300 FREIGHT EXPENSE	21.91	41.52
	521500 PUBLICATION & PRINT EXP		18,512.92
	522100 DUES & SUBSCRIPTION EXP	3,405.07	19,037.37
	522400 SUBSISTENCE	7,651.77	9,299.53
	527200 REP & MAINT-MOTOR VEHICL		169.35
	531100 OFFICE SUPPLIES EXPENSE	127.98	12,547.72
	533900 FOOD EXPENSE-INSTITUTIONS	296.84	1,001.54
	534600 ED & RECREATIONAL SUP EX		2,258.07
	547100 EDUCATIONAL SERVICES		560.00
	554900 OTHER CONTRACTUAL SERVICES		40,088.06
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	11,958.56	107,322.61
	570000 Travel Expenses		
	571100 LODGING	2,844.00	3,302.70
	572100 COMMERCIAL TRANSPORTATIO	234.02	1,341.95
	574500 PERSONAL VEHICLE MILEAGE		85.34
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	3,078.02	4,877.99
	580000 Capital Outlay		
	588004 EQUIPMENT		36,885.65
	Major Account 580000 Total		36,885.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,114.00
	Major Account 590000 Total		14,114.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	590000 Government Aid		
	Fund 25110 Expenditures Total	807,964.66	4,066,834.32
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		583,431.28-
	472200 REPROD & PUBLICATIONS	535.97-	1,504.92-
	474100 GENERAL BUSINESS FEES		30.50-
	Major Account 470000 Total	535.97-	584,966.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,935.00-
	484800 ROYALTY REVENUE		2,192.53-
	Major Account 480000 Total		7,127.53-
	Fund 55110 Revenue Total	535.97-	592,094.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,100.00
	511200 TEMPORARY SALARIES-WAGE	6,211.75	23,858.31
	515100 RETIREMENT PLANS EXPENSE		85.02
	515200 FICA EXPENSE	11.14-	405.15
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE		15.75
	516400 UNEMPLOYM COMP INS EXP		2.99
	516500 WORKERS COMP PREMIUMS	56.55	142.35
	Major Account 510000 Total	6,257.16	25,609.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.92
	521200 COM EXPENSE - VOICE/DATA	5,519.72	27,125.16
	521300 FREIGHT EXPENSE	35.28	93.62
	521500 PUBLICATION & PRINT EXP	150.62	3,517.47
	522100 DUES & SUBSCRIPTION EXP	3,846.40	21,899.40
	522200 CONFERENCE REGISTRATION	6,894.00	7,935.73
	522600 JOB APPLICANT EXPENSE		30.00
	525100 RENT EXP-OFFICE EQUIP		5,993.09
	525500 RENT EXP-OTHER PERS PROP		1,025.69
	531100 OFFICE SUPPLIES EXPENSE	508.42	4,356.92
	533100 HOUSEHOLD & INSTIT EXP		55.28
	533900 FOOD EXPENSE-INSTITUTIONS	297.13	1,282.93
	534600 ED & RECREATIONAL SUP EX	156.40	1,636.95
	534901 DATA PROCESSING SUPPLIES	3,511.79	17,792.43
	538100 VEHICLE & EQUIP SUP EXP		205.80

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	820.00	1,780.00
	554900 OTHER CONTRACTUAL SERVICES	3,394.25	12,718.01
	556100 INSURANCE EXPENSE	.50	3.25
	559100 OTHER OPERATING EXP	282.60	7,767.53
	Major Account 520000 Total	25,417.11	115,232.18
	570000 Travel Expenses		
	571100 LODGING	5,304.75	33,028.24
	571103 BOARD & LODGING-FOREIGN		11,177.43
	572100 COMMERCIAL TRANSPORTATIO	4,564.05	9,282.83
	572103 COMERCIAL FARES-FOREIGN		2,123.83
	573100 STATE-OWNED TRANSPORT		309.80
	574500 PERSONAL VEHICLE MILEAGE	430.78	1,119.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		71.74
	575100 MISC TRAVEL EXPENSE	480.10	2,598.62
	Major Account 570000 Total	10,779.68	59,711.77
	580000 Capital Outlay		
	588004 EQUIPMENT	172,119.54	401,791.47
	Major Account 580000 Total	172,119.54	401,791.47
	Fund 55110 Expenditures Total	214,573.49	602,345.38
	Subprogram Revenues	535.97	592,094.23
	Subprogram Expenditures	1,022,538.15	4,669,179.70

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,656.95
	Major Account 520000 Total		1,656.95
	Fund 10000 Expenditures Total		1,656.95
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548,330.44	2,511,823.70
	511200 TEMPORARY SALARIES-WAGE	51,413.21	199,182.58
	511300 OVERTIME PAYMENTS	7.88	7.88
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	42,033.57	189,962.94
	515200 FICA EXPENSE	40,512.06	189,094.97
	515400 LIFE & ACCIDENT INS EXP	545.97	2,674.56
	515500 HEALTH INSURANCE EXPENSE	89,712.00	444,170.46
	516200 TUITION ASSISTANCE	176.50	176.50
	516400 UNEMPLOYM COMP INS EXP	17.13	38.12
	516500 WORKERS COMP PREMIUMS	337.51	686.23
	Major Account 510000 Total	773,086.27	3,547,817.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,103.87	4,765.78
	521200 COM EXPENSE - VOICE/DATA	6,953.38	35,538.15
	521300 FREIGHT EXPENSE	4,868.11	18,795.86
	521500 PUBLICATION & PRINT EXP	643.20	4,690.79
	521700 1099 ROYALTY PAYMENTS		176.00-
	522100 DUES & SUBSCRIPTION EXP	8,100.03	115,920.16
	522200 CONFERENCE REGISTRATION	2,049.00	10,687.49
	522400 SUBSISTENCE		390.83
	522600 JOB APPLICANT EXPENSE	290.91	5,505.91
	525100 RENT EXP-OFFICE EQUIP		427.68
	525500 RENT EXP-OTHER PERS PROP	2,786.55	2,786.55
	526100 REP & MAINT-REAL PROPERT	6,093.86	72,021.18
	527100 REP & MAINT-OFFICE EQUIP	2,844.33	19,136.51
	531100 OFFICE SUPPLIES EXPENSE	1,945.83	10,785.87
	533900 FOOD EXPENSE-INSTITUTIONS		1,045.75
	534600 ED & RECREATIONAL SUP EX	200.45	2,241.13
	534901 DATA PROCESSING SUPPLIES		4,185.10
	538100 VEHICLE & EQUIP SUP EXP	230.43	801.21
	549200 JANITORIAL/SECURITY SRVS	363.50	1,370.25
	554900 OTHER CONTRACTUAL SERVICES	5,513.75-	32,448.32

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		
	555200 SOFTWARE - NEW PURCHASES	42,320.45	44,532.82
	559100 OTHER OPERATING EXP	496.50	1,487.61
	Major Account 520000 Total	75,776.65	389,388.95
	570000 Travel Expenses		
	571100 LODGING	2,003.98	3,776.43
	571103 BOARD & LODGING-FOREIGN		1,482.53
	572100 COMMERCIAL TRANSPORTATIO	92.67	5,709.20
	572103 COMERCIAL FARES-FOREIGN		2,607.35
	573100 STATE-OWNED TRANSPORT	690.00	2,885.00
	574500 PERSONAL VEHICLE MILEAGE	392.02	426.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		402.00
	575100 MISC TRAVEL EXPENSE	88.90	161.90
	575103 MISC TVL EXP-FOREIGN		485.55
	Major Account 570000 Total	3,267.57	17,935.98
	580000 Capital Outlay		
	588004 EQUIPMENT	244,594.67	1,233,677.83
	Major Account 580000 Total	244,594.67	1,233,677.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,244.02
	Major Account 590000 Total		15,244.02
	Fund 25110 Expenditures Total	1,096,725.16	5,204,064.72
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,723.84	2,412,874.71
	472100 SALE OF SUP & MAT	5.25	15.75
	474100 GENERAL BUSINESS FEES	8,896.50	38,888.70
	Major Account 470000 Total	10,625.59	2,451,779.16
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00	6,700.00
	483400 OTHER RENTAL REVENUE		195.00
	484106 INDIRECT COST-PRIVATE	.38	.38
	484800 ROYALTY REVENUE	502.29	1,266.55
	Major Account 480000 Total	3,002.67	8,161.93
	Fund 55110 Revenue Total	13,628.26	2,459,941.09
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,174.98	22,575.47
	511200 TEMPORARY SALARIES-WAGE	4,972.39	13,927.24
	515100 RETIREMENT PLANS EXPENSE	494.01	1,806.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	447.90	1,767.32
	515400 LIFE & ACCIDENT INS EXP	4.94	24.70
	515500 HEALTH INSURANCE EXPENSE	887.00	4,435.00
	516400 UNEMPLOYM COMP INS EXP	2.83	6.05
	516500 WORKERS COMP PREMIUMS	73.82	165.18
	Major Account 510000 Total	13,057.87	44,707.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,626.60	8,375.60
	521700 1099 ROYALTY PAYMENTS		176.00
	522100 DUES & SUBSCRIPTION EXP		15,482.80
	525100 RENT EXP-OFFICE EQUIP		30.00
	525500 RENT EXP-OTHER PERS PROP		50.00-
	526100 REP & MAINT-REAL PROPERT		180.26
	527100 REP & MAINT-OFFICE EQUIP	1,749.01	3,498.01
	531100 OFFICE SUPPLIES EXPENSE	74.57	176.67
	534600 ED & RECREATIONAL SUP EX	291.18	5,468.72
	554900 OTHER CONTRACTUAL SERVICES	3,093.05	9,062.03
	555200 SOFTWARE - NEW PURCHASES	41,570.21	43,571.20
	559100 OTHER OPERATING EXP	502,080.70	503,250.22
	Major Account 520000 Total	550,485.32	589,221.51
	580000 Capital Outlay		
	588004 EQUIPMENT	20,176.46	3,315,363.87
	Major Account 580000 Total	20,176.46	3,315,363.87
	Fund 55110 Expenditures Total	583,719.65	3,949,292.43
	Subprogram Revenues	<u>13,628.26-</u>	<u>2,459,941.09-</u>
	Subprogram Expenditures	<u>1,680,444.81</u>	<u>9,155,014.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		13,950.86
	554900 OTHER CONTRACTUAL SERVICES		16,829.50-
	Major Account 520000 Total		2,878.64-
	Fund 10000 Expenditures Total		2,878.64-
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,759.00-	3,759.00-
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total	2,759.00-	896,241.00
	Fund 25110 Revenue Total	2,759.00-	896,241.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,311,343.55	6,576,297.98
	511200 TEMPORARY SALARIES-WAGE	244,366.46	1,097,697.93
	511300 OVERTIME PAYMENTS	625.33	7,640.24
	511900 SUPPLEMENTAL	16.00-	53,564.00
	515100 RETIREMENT PLANS EXPENSE	94,499.62	482,646.40
	515200 FICA EXPENSE	99,387.46	508,718.67
	515400 LIFE & ACCIDENT INS EXP	1,324.91	6,469.53
	515500 HEALTH INSURANCE EXPENSE	264,569.67	965,443.57
	516200 TUITION ASSISTANCE	308,625.06	317,001.06
	516400 UNEMPLOYM COMP INS EXP	204.03	2,916.43
	516500 WORKERS COMP PREMIUMS	1,777.45	3,549.05
	Major Account 510000 Total	2,326,707.54	10,021,944.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.63	3,768.35
	521200 COM EXPENSE - VOICE/DATA	5,899.71	32,034.64
	521300 FREIGHT EXPENSE		217.93
	521400 CIO CHARGES		510.00
	521500 PUBLICATION & PRINT EXP	15,009.37	71,583.42
	522100 DUES & SUBSCRIPTION EXP	3,593.87	16,147.08
	522200 CONFERENCE REGISTRATION	7,022.61	19,501.27
	522400 SUBSISTENCE		405.00-
	522600 JOB APPLICANT EXPENSE		2,671.83
	523201 NATURAL GAS		106.49
	523202 ELECTRICITY	130.00	1,231.35
	524600 RENT EXPENSE-BUILDINGS	1,800.00	15,402.25
	524700 RENT EXP-OTHER REAL PROP	500.00	3,710.00
	525100 RENT EXP-OFFICE EQUIP		3,880.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	497.14	7,376.01
	526100 REP & MAINT-REAL PROPERT	1,390.19	4,562.07
	527200 REP & MAINT-MOTOR VEHICL		240.95
	527300 REP & MAINT-MEDICAL EQUI		129.00
	527800 REP & MAINT-OTHER PROPER	149.84	864.36
	531100 OFFICE SUPPLIES EXPENSE	1,214.20	15,081.23
	533100 HOUSEHOLD & INSTIT EXP	978.91	7,331.87
	533900 FOOD EXPENSE-INSTITUTIONS	3,117.53	34,142.69
	534600 ED & RECREATIONAL SUP EX	4,196.55	34,312.43
	534900 MISCELLANEOUS SUP EXP	29.53	44.38
	534901 DATA PROCESSING SUPPLIES	15,072.52	72,187.99
	535100 MEDICAL SUPPLIES	555.60	555.60
	537100 LABORATORY SUP EXP	31.85	933.13
	538100 VEHICLE & EQUIP SUP EXP	2,141.87	6,966.84
	545000 LABORATORY SERVICES		1.00
	547100 EDUCATIONAL SERVICES	425.00	625.00
	549200 JANITORIAL/SECURITY SRVS	58.50	847.18
	554900 OTHER CONTRACTUAL SERVICES	109,918.26	303,453.39
	554901 CONTRACTED SVCS - SAL REIMB	382.00	382.00
	555200 SOFTWARE - NEW PURCHASES	371.72	20,592.77
	559100 OTHER OPERATING EXP	375.60	5,398.68
	Major Account 520000 Total	175,342.00	686,388.28
	570000 Travel Expenses		
	571100 LODGING	6,434.15	41,238.34
	571103 BOARD & LODGING-FOREIGN		9,763.48
	571600 MEALS - TAXABLE		25.88
	572100 COMMERCIAL TRANSPORTATIO	8,169.64	25,380.12
	572103 COMERCIAL FARES-FOREIGN	477.42	1,512.45
	573100 STATE-OWNED TRANSPORT	1,987.55	9,216.88
	574500 PERSONAL VEHICLE MILEAGE	2,065.50	6,448.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	158.44	3,428.00
	575100 MISC TRAVEL EXPENSE	2,607.88	3,893.85
	575103 MISC TVL EXP-FOREIGN		297.55
	Major Account 570000 Total	21,900.58	101,204.83
	580000 Capital Outlay		
	588004 EQUIPMENT		505.82
	Major Account 580000 Total		505.82
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	16,810.80
	599102 NON-TAXABLE STIPENDS		2,603.91
	Major Account 590000 Total	1,000.00	19,414.71
	Fund 25110 Expenditures Total	2,524,950.12	10,829,458.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,251.95-	446,491.11-
	472100 SALE OF SUP & MAT	12,563.82-	32,051.66-
	472200 REPROD & PUBLICATIONS	5,466.17-	18,368.74-
	Major Account 470000 Total	70,281.94-	496,911.51-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,070.00-
	484800 ROYALTY REVENUE		541,954.53-
	486300 CLEARING ACCOUNT		13,500.00-
	Major Account 480000 Total		562,524.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		939,126.10-
	493200 OPERATING TRANSFERS OUT		39,126.10
	493204 TRANS OUT-PLANT IMPROVEME		41,390.44
	Major Account 490000 Total		858,609.56-
	Fund 55110 Revenue Total	70,281.94-	1,918,045.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,667.18	1,301,796.75
	511200 TEMPORARY SALARIES-WAGE	54,943.45	249,645.80
	511300 OVERTIME PAYMENTS	5.77-	131.30
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	19,465.55	95,696.89
	515200 FICA EXPENSE	21,825.17	106,397.30
	515400 LIFE & ACCIDENT INS EXP	287.55	1,428.74
	515500 HEALTH INSURANCE EXPENSE	49,262.35	209,698.61
	516200 TUITION ASSISTANCE	45,758.73	45,758.73
	516400 UNEMPLOYM COMP INS EXP	194.63	366.29
	516500 WORKERS COMP PREMIUMS	3,882.15	7,017.06
	Major Account 510000 Total	466,280.99	2,019,937.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.85	499.65
	521200 COM EXPENSE - VOICE/DATA	3,461.98	17,189.55
	521300 FREIGHT EXPENSE	76.28	2,007.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,313.15	19,180.78
	522100 DUES & SUBSCRIPTION EXP	9,476.00	28,279.87
	522200 CONFERENCE REGISTRATION	325.00	22,522.41
	522400 SUBSISTENCE		909.32
	524600 RENT EXPENSE-BUILDINGS		638.13
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP	66.62	1,398.86
	526100 REP & MAINT-REAL PROPERT	903.58	949.96
	527800 REP & MAINT-OTHER PROPER		588.00
	531100 OFFICE SUPPLIES EXPENSE	4,829.33	34,039.82
	533100 HOUSEHOLD & INSTIT EXP	34.49	345.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,338.00	4,541.07
	534600 ED & RECREATIONAL SUP EX	15,075.70-	62,500.96-
	534900 MISCELLANEOUS SUP EXP		47.77
	534901 DATA PROCESSING SUPPLIES	905.22	36,431.37
	535100 MEDICAL SUPPLIES	157.80	4,834.77
	537100 LABORATORY SUP EXP	86.47	8,870.60
	538100 VEHICLE & EQUIP SUP EXP		12.74-
	539951 PURCHASES FOR RESALE	17,202.39	64,146.62
	543100 IT CONSULTING-APPLICATIONS	150.00	1,650.00
	545000 LABORATORY SERVICES		44.00
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS	23.09	23.09
	554900 OTHER CONTRACTUAL SERVICES	385,231.59-	1,033,306.33-
	555200 SOFTWARE - NEW PURCHASES	1,112.84	30,053.85
	556100 INSURANCE EXPENSE	245.00	253.00
	559100 OTHER OPERATING EXP	1,100.54	27,890.17
	Major Account 520000 Total	357,387.66-	783,984.16-
	570000 Travel Expenses		
	571100 LODGING	4,928.47	18,181.72
	571103 BOARD & LODGING-FOREIGN		1,983.81
	572100 COMMERCIAL TRANSPORTATIO	1,900.43	5,882.14
	572103 COMERCIAL FARES-FOREIGN		2,524.67
	573100 STATE-OWNED TRANSPORT		100.00-
	574500 PERSONAL VEHICLE MILEAGE		797.12
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	522.42	3,754.69
	575100 MISC TRAVEL EXPENSE	96.00	565.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		220.00
	Major Account 570000 Total	7,447.32	33,850.52
	580000 Capital Outlay		
	588004 EQUIPMENT	17,595.25	19,673.88
	Major Account 580000 Total	17,595.25	19,673.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,010.00	153,954.92
	599102 NON-TAXABLE STIPENDS		12,150.22
	Major Account 590000 Total	24,010.00	166,105.14
	Fund 55110 Expenditures Total	157,945.90	1,455,582.85
	Subprogram Revenues	73,040.94	1,021,804.60
	Subprogram Expenditures	2,682,896.02	12,282,162.71

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,659.37-
	493200 OPERATING TRANSFERS OUT		43,053.34
	Major Account 490000 Total		79,606.03-
	Fund 25110 Revenue Total		79,606.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,256.94	1,592,369.01
	511200 TEMPORARY SALARIES-WAGE	12,432.70	46,975.90
	511300 OVERTIME PAYMENTS		2,024.45
	515100 RETIREMENT PLANS EXPENSE	20,802.22	98,929.46
	515200 FICA EXPENSE	26,309.79	119,028.00
	515400 LIFE & ACCIDENT INS EXP	335.03	1,693.12
	515500 HEALTH INSURANCE EXPENSE	45,779.04	229,260.39
	516400 UNEMPLOYM COMP INS EXP	57.35	206.58
	Major Account 510000 Total	456,973.07	2,090,486.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.87	3,104.36
	521200 COM EXPENSE - VOICE/DATA	1,010.97	4,063.57
	521300 FREIGHT EXPENSE	91.60	320.27
	521500 PUBLICATION & PRINT EXP	1,641.67	22,083.73
	521900 AWARDS EXPENSE	3.88	86.47
	522100 DUES & SUBSCRIPTION EXP	10.00	12,832.50
	522200 CONFERENCE REGISTRATION	525.00	2,675.00
	522600 JOB APPLICANT EXPENSE		780.00
	524700 RENT EXP-OTHER REAL PROP		25,540.80
	525100 RENT EXP-OFFICE EQUIP		753.89
	525500 RENT EXP-OTHER PERS PROP	52.60	64.80
	527200 REP & MAINT-MOTOR VEHICL		130.00
	531100 OFFICE SUPPLIES EXPENSE	243.81	3,808.05
	533900 FOOD EXPENSE-INSTITUTIONS	1,576.13	34,132.53
	534600 ED & RECREATIONAL SUP EX	20.12	735.07
	534900 MISCELLANEOUS SUP EXP		100.00
	534901 DATA PROCESSING SUPPLIES	54,967.70	55,389.68
	538100 VEHICLE & EQUIP SUP EXP	673.08	1,990.09
	554900 OTHER CONTRACTUAL SERVICES	32,874.15	128,234.36
	555200 SOFTWARE - NEW PURCHASES	484.22	484.22
	559100 OTHER OPERATING EXP	103.50	361.00
	Major Account 520000 Total	94,780.30	297,670.39
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	3,035.26	11,421.94
	571600 MEALS - TAXABLE		14.88
	572100 COMMERCIAL TRANSPORTATIO	1,649.17	7,059.19
	573100 STATE-OWNED TRANSPORT	2,520.52	8,638.51
	574500 PERSONAL VEHICLE MILEAGE	116.62	1,405.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	331.00	331.00
	575100 MISC TRAVEL EXPENSE	44.00	395.50
	Major Account 570000 Total	7,696.57	29,266.92
	Fund 25110 Expenditures Total	559,449.94	2,417,424.22
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,398.85-	543,939.65-
	472100 SALE OF SUP & MAT	23,792.25-	111,328.25-
	Major Account 470000 Total	83,191.10-	655,267.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	4,757,004.92-
	493200 OPERATING TRANSFERS OUT	15,000.00	2,386,064.88
	Major Account 490000 Total		2,370,940.04-
	Fund 55110 Revenue Total	83,191.10-	3,026,207.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,519.48	1,445,926.01
	511200 TEMPORARY SALARIES-WAGE	48,634.38	208,482.88
	511300 OVERTIME PAYMENTS	2,999.44	23,209.38
	515100 RETIREMENT PLANS EXPENSE	14,881.42	73,947.81
	515200 FICA EXPENSE	22,082.63	113,087.71
	515400 LIFE & ACCIDENT INS EXP	301.14	1,539.10
	515500 HEALTH INSURANCE EXPENSE	51,011.63	243,189.71
	516200 TUITION ASSISTANCE	6,707.00	6,707.00
	516400 UNEMPLOYM COMP INS EXP	208.78	1,126.50
	516500 WORKERS COMP PREMIUMS	4,270.40	7,601.36
	Major Account 510000 Total	443,616.30	2,124,817.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,221.06	23,686.10
	521200 COM EXPENSE - VOICE/DATA	14,702.90	68,034.77
	521300 FREIGHT EXPENSE	4,102.67	8,668.40
	521500 PUBLICATION & PRINT EXP	11,079.58	130,621.15
	522100 DUES & SUBSCRIPTION EXP	8,642.91	113,743.97-
	522200 CONFERENCE REGISTRATION	2,456.00	5,638.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	999.19	2,038.08
	522600 JOB APPLICANT EXPENSE		740.00
	524600 RENT EXPENSE-BUILDINGS		2,025.00
	524700 RENT EXP-OTHER REAL PROP		52,611.75
	525100 RENT EXP-OFFICE EQUIP		4,979.87
	525500 RENT EXP-OTHER PERS PROP	640.41	1,081.04
	526100 REP & MAINT-REAL PROPERT		398.63
	527100 REP & MAINT-OFFICE EQUIP		108.25
	527200 REP & MAINT-MOTOR VEHICL		555.20
	531100 OFFICE SUPPLIES EXPENSE	248.46	12,741.80
	533100 HOUSEHOLD & INSTIT EXP		311.00
	533900 FOOD EXPENSE-INSTITUTIONS	6,687.76	120,745.64
	534600 ED & RECREATIONAL SUP EX		3,112.50
	534900 MISCELLANEOUS SUP EXP		1,134.27
	534901 DATA PROCESSING SUPPLIES	29.74	636.13
	535100 MEDICAL SUPPLIES		16.00
	538100 VEHICLE & EQUIP SUP EXP	4,887.07	9,030.40
	549200 JANITORIAL/SECURITY SRVS	81.25	768.38
	554900 OTHER CONTRACTUAL SERVICES	128,401.94	362,522.90
	555200 SOFTWARE - NEW PURCHASES	103.94	17,892.69
	559100 OTHER OPERATING EXP	3,273.83	12,977.57
	Major Account 520000 Total	190,558.71	729,331.92
	570000 Travel Expenses		
	571100 LODGING	11,845.14	32,547.59
	571103 BOARD & LODGING-FOREIGN	7,014.23	13,679.13
	571600 MEALS - TAXABLE	160.49	650.74
	572100 COMMERCIAL TRANSPORTATIO	8,428.26	21,637.38
	572103 COMERCIAL FARES-FOREIGN	110.70-	9,634.32
	573100 STATE-OWNED TRANSPORT	10,023.06	26,723.30
	574500 PERSONAL VEHICLE MILEAGE		825.86
	574503 MILEAGE ALLOW-FOREIGN		39.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,126.83	11,639.98
	575100 MISC TRAVEL EXPENSE	357.84	1,118.93
	575103 MISC TVL EXP-FOREIGN		143.95
	Major Account 570000 Total	42,845.15	118,640.62
	580000 Capital Outlay		
	588004 EQUIPMENT		104.90
	Major Account 580000 Total		104.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,850.74	86,218.02-
	Major Account 590000 Total	11,850.74	86,218.02-
	Fund 55110 Expenditures Total	688,870.90	2,886,676.88
	Subprogram Revenues	83,191.10-	3,105,813.97-
	Subprogram Expenditures	1,248,320.84	5,304,101.10

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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45.00-
	Major Account 520000 Total		45.00-
	Fund 10000 Expenditures Total		45.00-
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,541.21	41,688.30
	511200 TEMPORARY SALARIES-WAGE	19,256.82	40,586.10
	515100 RETIREMENT PLANS EXPENSE	1,003.32	3,326.93
	515200 FICA EXPENSE	935.98	4,346.10
	515400 LIFE & ACCIDENT INS EXP	10.08	45.01
	515500 HEALTH INSURANCE EXPENSE	2,284.04	10,300.83
	Major Account 510000 Total	36,031.45	100,293.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.99	6,932.56
	521200 COM EXPENSE - VOICE/DATA	378.67	1,875.29
	521300 FREIGHT EXPENSE		525.45
	521500 PUBLICATION & PRINT EXP	377.33	7,304.82
	521900 AWARDS EXPENSE		37,747.12
	522100 DUES & SUBSCRIPTION EXP		422.00
	525500 RENT EXP-OTHER PERS PROP		51,157.50
	525501 AG CONST & SHOP EQ RENTAL		2,252.94
	526100 REP & MAINT-REAL PROPERT	845.96	845.96
	531100 OFFICE SUPPLIES EXPENSE	372.13	14,414.30
	533900 FOOD EXPENSE-INSTITUTIONS		1,646.47
	534600 ED & RECREATIONAL SUP EX		3,195.81
	547100 EDUCATIONAL SERVICES		6,090.00
	549200 JANITORIAL/SECURITY SRVS		1,992.71
	554900 OTHER CONTRACTUAL SERVICES	7,437.79	100,015.27
	559100 OTHER OPERATING EXP	20.00	333,866.61
	Major Account 520000 Total	9,453.87	570,284.81
	Fund 25110 Expenditures Total	45,485.32	670,578.08
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,075.32	14,185,280.51-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total	4,075.32	14,185,305.51-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		2,230.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER		58,684.50
	493204 TRANS OUT-PLANT IMPROVEME		22,288.09
	Major Account 490000 Total		<u>78,742.59</u>
	Fund 55110 Revenue Total	4,075.32	14,106,562.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	652.05	3,262.33
	Major Account 520000 Total	652.05	3,262.33
	Fund 55110 Expenditures Total	652.05	3,262.33
	Subprogram Revenues	<u>4,075.32</u>	<u>14,106,562.92-</u>
	Subprogram Expenditures	<u>46,137.37</u>	<u>673,795.41</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	224,982.00	10,721,653.50
	Major Account 590000 Total	224,982.00	10,721,653.50
	Fund 25110 Expenditures Total	224,982.00	10,721,653.50
	Subprogram Expenditures	224,982.00	10,721,653.50

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,522.03	267,769.80
	515100 RETIREMENT PLANS EXPENSE	3,759.94	17,793.58
	515200 FICA EXPENSE	4,094.91	19,134.68
	515400 LIFE & ACCIDENT INS EXP	57.34	288.81
	515500 HEALTH INSURANCE EXPENSE	7,404.39	37,029.22
	516500 WORKERS COMP PREMIUMS		9.68
	Major Account 510000 Total	71,838.61	342,025.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	14.05
	521200 COM EXPENSE - VOICE/DATA	1,514.17	7,823.98
	521300 FREIGHT EXPENSE		133.18
	521500 PUBLICATION & PRINT EXP		671.78
	522100 DUES & SUBSCRIPTION EXP		2,555.00
	522200 CONFERENCE REGISTRATION		247.50
	522600 JOB APPLICANT EXPENSE		220.00
	525100 RENT EXP-OFFICE EQUIP	169.79	959.73
	531100 OFFICE SUPPLIES EXPENSE	23.78	23.78
	533900 FOOD EXPENSE-INSTITUTIONS	11.98	11.98
	534600 ED & RECREATIONAL SUP EX	99.00	1,014.00
	534901 DATA PROCESSING SUPPLIES	584.94	800.48
	538100 VEHICLE & EQUIP SUP EXP	154.77	184.77
	554900 OTHER CONTRACTUAL SERVICES	27,395.25	27,684.28
	555200 SOFTWARE - NEW PURCHASES		4,171.55
	559100 OTHER OPERATING EXP	7.50	77.55
	Major Account 520000 Total	29,963.99	46,593.61
	570000 Travel Expenses		
	571100 LODGING	2,036.41	2,046.91
	571103 BOARD & LODGING-FOREIGN		1,086.70
	572100 COMMERCIAL TRANSPORTATIO	745.20	745.20
	572103 COMERCIAL FARES-FOREIGN		1,871.13
	573100 STATE-OWNED TRANSPORT	263.00	263.00
	574500 PERSONAL VEHICLE MILEAGE	44.88	44.88
	574503 MILEAGE ALLOW-FOREIGN		7.14
	575100 MISC TRAVEL EXPENSE	69.00	69.00
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total	3,158.49	6,175.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35.00	2,144.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	590000 Government Aid		
	Major Account 590000 Total	35.00	2,144.68
	Fund 25110 Expenditures Total	104,996.09	396,940.02
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		491,156.65-
	Major Account 490000 Total		491,156.65-
	Fund 55110 Revenue Total		491,156.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,274.62	150,395.68
	511200 TEMPORARY SALARIES-WAGE	10,529.59	37,061.34
	515100 RETIREMENT PLANS EXPENSE	598.61	2,632.82
	515200 FICA EXPENSE	1,924.23	9,811.63
	515400 LIFE & ACCIDENT INS EXP	32.31	167.80
	515500 HEALTH INSURANCE EXPENSE	7,347.17	27,318.18
	516200 TUITION ASSISTANCE	6,366.00	6,366.00
	516400 UNEMPLOYM COMP INS EXP	20.53	50.68
	516500 WORKERS COMP PREMIUMS	443.72	855.17
	Major Account 510000 Total	57,536.78	234,659.30
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	533900 FOOD EXPENSE-INSTITUTIONS	448.08	1,558.69
	534900 MISCELLANEOUS SUP EXP		33.52
	534901 DATA PROCESSING SUPPLIES		7,380.25
	554900 OTHER CONTRACTUAL SERVICES		6,544.00
	559100 OTHER OPERATING EXP		3,084.00
	Major Account 520000 Total	483.08	18,635.46
	Fund 55110 Expenditures Total	58,019.86	253,294.76
	Subprogram Revenues		491,156.65-
	Subprogram Expenditures	163,015.95	650,234.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,911.42	683,884.72
	511300 OVERTIME PAYMENTS	2,556.98	5,858.52
	515100 RETIREMENT PLANS EXPENSE	3,433.39	46,807.93
	515200 FICA EXPENSE	3,711.23	46,741.38
	515400 LIFE & ACCIDENT INS EXP	44.89	671.80
	515500 HEALTH INSURANCE EXPENSE	18,570.60	129,936.94
	Major Account 510000 Total	88,228.51	913,901.29
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,049.91-
	Major Account 520000 Total		25,049.91-
	Fund 25110 Expenditures Total	88,228.51	888,851.38
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	744,931.37-	820,813.30-
	472100 SALE OF SUP & MAT	190.00-	5,858.02-
	Major Account 470000 Total	745,121.37-	826,671.32-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,740.00-	37,704.30-
	484900 OTHER PRIVATE SOURCES	6,479.30-	2,777,159.10-
	Major Account 480000 Total	14,219.30-	2,814,863.40-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,049,500.00
	Major Account 490000 Total		2,049,500.00
	Fund 55110 Revenue Total	759,340.67-	1,592,034.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496,891.90	2,039,756.72
	511200 TEMPORARY SALARIES-WAGE	32,779.01	124,529.16
	511300 OVERTIME PAYMENTS	8,233.77	20,385.30
	511900 SUPPLEMENTAL	2,060.00	15,300.00
	515100 RETIREMENT PLANS EXPENSE	22,965.69	101,820.04
	515200 FICA EXPENSE	39,203.82	159,750.65
	515400 LIFE & ACCIDENT INS EXP	457.78	2,163.34
	515500 HEALTH INSURANCE EXPENSE	67,390.24	323,659.41
	516400 UNEMPLOYM COMP INS EXP	279.08	583.90
	516500 WORKERS COMP PREMIUMS	5,129.87	9,582.17
	Major Account 510000 Total	675,391.16	2,797,530.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.30	15,011.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,207.54	81,617.00
	521300 FREIGHT EXPENSE	371.28	1,784.57
	521400 CIO CHARGES		63,856.99-
	521500 PUBLICATION & PRINT EXP	9,436.12	32,007.53
	521700 1099 ROYALTY PAYMENTS		5,386.57
	521900 AWARDS EXPENSE		672.26
	522100 DUES & SUBSCRIPTION EXP	6,507.34	62,878.72
	522200 CONFERENCE REGISTRATION	7,414.00	21,102.95
	522600 JOB APPLICANT EXPENSE		3,578.76
	523201 NATURAL GAS	16,271.99	67,385.97
	525500 RENT EXP-OTHER PERS PROP	517.00	938.57
	525501 AG CONST & SHOP EQ RENTAL		996.60
	526100 REP & MAINT-REAL PROPERT	2,303.48	7,904.11
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC	85.00	85.00
	527800 REP & MAINT-OTHER PROPER		18,159.47
	531100 OFFICE SUPPLIES EXPENSE	5,000.92	32,694.47
	533100 HOUSEHOLD & INSTIT EXP		45.00
	534600 ED & RECREATIONAL SUP EX	796.75	19,182.75
	534700 ENG TECH & COMM SUP EXP	9,372.35	22,952.40
	534900 MISCELLANEOUS SUP EXP	506.13	1,484.37
	534901 DATA PROCESSING SUPPLIES	3,884.73	19,466.55
	538100 VEHICLE & EQUIP SUP EXP	1,557.90	5,475.19
	539951 PURCHASES FOR RESALE	9,696.02	37,661.20
	541100 ACCTG & AUDITING SERVICES	6,188.00	74,249.35
	543100 IT CONSULTING-APPLICATIONS	1,500.00	5,899.34
	543500 MGT CONSULTANT SERVICES		3,100.00-
	549200 JANITORIAL/SECURITY SRVS	12,675.07	38,934.94
	554900 OTHER CONTRACTUAL SERVICES	47,604.79	49,714.53
	555200 SOFTWARE - NEW PURCHASES	225.00	18,841.30
	556100 INSURANCE EXPENSE		15,867.85
	559100 OTHER OPERATING EXP	2,726.27-	5,679.62
	Major Account 520000 Total	155,406.44	601,101.25
	570000 Travel Expenses		
	571100 LODGING	6,310.62	70,979.91
	571600 MEALS - TAXABLE	11.38	240.50
	572100 COMMERCIAL TRANSPORTATIO	1,484.05	10,941.20
	573100 STATE-OWNED TRANSPORT	5,020.79	21,125.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	50.66	2,011.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	544.77	1,388.65
	575100 MISC TRAVEL EXPENSE	475.00	1,913.26
	Major Account 570000 Total	<u>13,897.27</u>	<u>108,599.73</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,161.12	47,170.94
	Major Account 580000 Total	<u>2,161.12</u>	<u>47,170.94</u>
	Fund 55110 Expenditures Total	<u>846,855.99</u>	<u>3,554,402.61</u>
	Subprogram Revenues	<u>759,340.67-</u>	<u>1,592,034.72-</u>
	Subprogram Expenditures	<u>935,084.50</u>	<u>4,443,253.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,497.38	748,798.79
	511200 TEMPORARY SALARIES-WAGE	5,347.20	21,088.90
	511300 OVERTIME PAYMENTS	144.38	310.41
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	11,152.57	54,279.70
	515200 FICA EXPENSE	10,484.14	54,232.72
	515400 LIFE & ACCIDENT INS EXP	147.18	729.03
	515500 HEALTH INSURANCE EXPENSE	22,581.99	113,087.92
	516400 UNEMPLOYM COMP INS EXP	5.93	11.38
	516500 WORKERS COMP PREMIUMS	107.54	194.14
	Major Account 510000 Total	203,468.31	995,732.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.09	1,823.44
	521200 COM EXPENSE - VOICE/DATA	1,013.37	5,809.15
	521300 FREIGHT EXPENSE	202.25	1,177.48
	521500 PUBLICATION & PRINT EXP	1,537.77	6,851.56
	522100 DUES & SUBSCRIPTION EXP		5,164.70
	522200 CONFERENCE REGISTRATION	69.00	69.00
	525100 RENT EXP-OFFICE EQUIP		290.24
	526100 REP & MAINT-REAL PROPERT	30.00	255.25
	531100 OFFICE SUPPLIES EXPENSE	825.32	2,557.85
	533100 HOUSEHOLD & INSTIT EXP		71.87
	534600 ED & RECREATIONAL SUP EX		2,448.04
	534800 CONST & MAINT SUP EXP	2,086.71	2,086.71
	534901 DATA PROCESSING SUPPLIES		372.07
	545000 LABORATORY SERVICES		70.67
	549200 JANITORIAL/SECURITY SRVS		1,210.63
	554900 OTHER CONTRACTUAL SERVICES	295.75	2,208.93
	556100 INSURANCE EXPENSE		269.62-
	559100 OTHER OPERATING EXP	34.12	513.81
	Major Account 520000 Total	6,144.38	32,711.78
	570000 Travel Expenses		
	571100 LODGING	122.68	988.44
	572100 COMMERCIAL TRANSPORTATIO	433.65	1,646.50
	574500 PERSONAL VEHICLE MILEAGE		171.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		437.20
	Major Account 570000 Total	556.33	3,243.84
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,756.42
	Major Account 580000 Total		1,756.42
	Fund 25110 Expenditures Total	210,169.02	1,033,445.03
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,709.43-	38,983.87-
	472100 SALE OF SUP & MAT	22,469.17-	107,636.22-
	Major Account 470000 Total	28,178.60-	146,620.09-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	80.00-	1,080.00-
	484100 OPERATING DONATIONS & CO	700.00-	4,346.81-
	484101 RESTRICTED-DONATIONS	31,090.77-	78,479.49-
	484102 RESTRICTED-PROF FEES		1,500.00-
	Major Account 480000 Total	31,870.77-	86,546.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,129.12
	493204 TRANS OUT-PLANT IMPROVEME		8,200.00
	Major Account 490000 Total		21,329.12
	Fund 55110 Revenue Total	60,049.37-	211,837.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,464.93	92,787.43
	511200 TEMPORARY SALARIES-WAGE	12,483.30	42,803.14
	515100 RETIREMENT PLANS EXPENSE	1,759.06	7,214.24
	515200 FICA EXPENSE	2,054.22	8,612.26
	515400 LIFE & ACCIDENT INS EXP	21.88	100.27
	515500 HEALTH INSURANCE EXPENSE	3,974.99	17,637.38
	516400 UNEMPLOYM COMP INS EXP	14.31	25.19
	516500 WORKERS COMP PREMIUMS	297.61	534.46
	Major Account 510000 Total	43,070.30	169,714.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.30-	96.34
	521200 COM EXPENSE - VOICE/DATA	979.20	4,388.84
	521300 FREIGHT EXPENSE		121.69
	521500 PUBLICATION & PRINT EXP	378.47	26,258.30
	522100 DUES & SUBSCRIPTION EXP	3,353.33	4,893.32
	522200 CONFERENCE REGISTRATION		1,200.00
	523202 ELECTRICITY	374.17	1,972.24

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS	465.00-	2,064.93-
	526100 REP & MAINT-REAL PROPERT	189.38	1,050.58
	527100 REP & MAINT-OFFICE EQUIP	1,844.62	3,822.91
	527200 REP & MAINT-MOTOR VEHICL	634.51	775.53
	531100 OFFICE SUPPLIES EXPENSE	98.04	3,210.00
	533100 HOUSEHOLD & INSTIT EXP		688.76
	533900 FOOD EXPENSE-INSTITUTIONS		231.12
	534600 ED & RECREATIONAL SUP EX		653.96
	534800 CONST & MAINT SUP EXP	581.13	369.08-
	534901 DATA PROCESSING SUPPLIES		2,129.37
	538100 VEHICLE & EQUIP SUP EXP	202.29	422.07
	539951 PURCHASES FOR RESALE	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS		320.00
	554900 OTHER CONTRACTUAL SERVICES	236.82	11,948.87
	559100 OTHER OPERATING EXP	6,258.85	17,542.40
	Major Account 520000 Total	15,665.51	80,442.29
	570000 Travel Expenses		
	571100 LODGING		512.99
	572100 COMMERCIAL TRANSPORTATIO		589.40
	573100 STATE-OWNED TRANSPORT	60.00	60.00
	574500 PERSONAL VEHICLE MILEAGE		160.48
	Major Account 570000 Total	60.00	1,322.87
	Fund 55110 Expenditures Total	58,795.81	251,479.53
	Subprogram Revenues	60,049.37-	211,837.27-
	Subprogram Expenditures	268,964.83	1,284,924.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	290.00	3,084.00
	525500 RENT EXP-OTHER PERS PROP		285.54
	533900 FOOD EXPENSE-INSTITUTIONS		197.18
	Major Account 520000 Total	290.00	3,566.72
	570000 Travel Expenses		
	571100 LODGING	1,986.88	4,751.73
	572100 COMMERCIAL TRANSPORTATIO	81.77	1,863.71
	574500 PERSONAL VEHICLE MILEAGE	44.88	65.62
	575100 MISC TRAVEL EXPENSE	82.50	181.50
	Major Account 570000 Total	2,196.03	6,862.56
	Fund 25110 Expenditures Total	2,486.03	10,429.28
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,538.50	64,189.50-
	Major Account 470000 Total	5,538.50	64,189.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	493200 OPERATING TRANSFERS OUT		24,250.00
	Major Account 490000 Total		1,475,750.00-
	Fund 55110 Revenue Total	5,538.50	1,539,939.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,983.20	462,085.34
	511200 TEMPORARY SALARIES-WAGE	1,000.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	6,924.78	34,712.21
	515200 FICA EXPENSE	6,568.33	33,995.55
	515400 LIFE & ACCIDENT INS EXP	85.66	476.91
	515500 HEALTH INSURANCE EXPENSE	11,515.39	59,910.96
	516200 TUITION ASSISTANCE	141.20	141.20
	516400 UNEMPLOYM COMP INS EXP	64.39	123.98
	516500 WORKERS COMP PREMIUMS	1,175.67	2,190.87
	Major Account 510000 Total	116,458.62	597,637.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	490.33	3,911.32
	521500 PUBLICATION & PRINT EXP		1,611.97
	522100 DUES & SUBSCRIPTION EXP	276.00	3,348.99
	522600 JOB APPLICANT EXPENSE		180.00
	525100 RENT EXP-OFFICE EQUIP		18.49
	526100 REP & MAINT-REAL PROPERT		97.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	106.52	267.15
	533900 FOOD EXPENSE-INSTITUTIONS	731.99	731.99
	534600 ED & RECREATIONAL SUP EX	524.03	2,173.13
	534901 DATA PROCESSING SUPPLIES		54.46
	554900 OTHER CONTRACTUAL SERVICES	180.00	180.00
	555200 SOFTWARE - NEW PURCHASES		3,550.75
	Major Account 520000 Total	2,308.87	16,125.25
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		848.75-
	Major Account 570000 Total		848.75-
	Fund 55110 Expenditures Total	118,767.49	612,913.52
	Subprogram Revenues	5,538.50	1,539,939.50-
	Subprogram Expenditures	121,253.52	623,342.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,434.39	1,434.39
	Major Account 520000 Total	1,434.39	1,434.39
	Fund 10000 Expenditures Total	1,434.39	1,434.39
	Subprogram Expenditures	1,434.39	1,434.39

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	463,298.32	2,816,256.88
	511200 TEMPORARY SALARIES-WAGE	1,639.21	7,851.02
	511300 OVERTIME PAYMENTS	760.40	2,127.56
	515100 RETIREMENT PLANS EXPENSE	26,444.62	175,004.25
	515200 FICA EXPENSE	33,448.21	202,784.35
	515400 LIFE & ACCIDENT INS EXP	500.26	3,001.51
	515500 HEALTH INSURANCE EXPENSE	105,803.54	552,764.69
	Major Account 510000 Total	631,894.56	3,759,790.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,810.62
	534901 DATA PROCESSING SUPPLIES		4,334.34
	Major Account 520000 Total		6,144.96
	Fund 10000 Expenditures Total	631,894.56	3,765,935.22
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,023.58-	158,389.64
	Major Account 470000 Total	1,023.58-	158,389.64
	Fund 25110 Revenue Total	1,023.58-	158,389.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460,357.67	917,484.59
	511200 TEMPORARY SALARIES-WAGE	578.33	2,399.33
	511300 OVERTIME PAYMENTS	279.77	286.73
	515100 RETIREMENT PLANS EXPENSE	30,109.13	54,671.44
	515200 FICA EXPENSE	33,430.37	66,513.27
	515400 LIFE & ACCIDENT INS EXP	241.73	757.70
	515500 HEALTH INSURANCE EXPENSE	32,847.06	139,167.73
	Major Account 510000 Total	557,844.06	1,181,280.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,847.64	104,316.61
	521500 PUBLICATION & PRINT EXP	890.56	4,260.99
	522100 DUES & SUBSCRIPTION EXP	2,203.22	2,704.57
	522200 CONFERENCE REGISTRATION	529.00	1,774.00
	522600 JOB APPLICANT EXPENSE		1,413.50
	523201 NATURAL GAS	1,742,263.65	5,797,183.79
	523202 ELECTRICITY	453,755.79	1,932,406.82
	523203 WATER	54,113.94	234,043.55
	523219 OTHER UTILITY	43,475.86-	191,910.17-
	525100 RENT EXP-OFFICE EQUIP		1,989.26

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	948,856.79	2,944,495.63
	527200 REP & MAINT-MOTOR VEHICL		955.23
	531100 OFFICE SUPPLIES EXPENSE	306.93	10,325.19
	533100 HOUSEHOLD & INSTIT EXP	36,465.33	141,709.09
	533900 FOOD EXPENSE-INSTITUTIONS		1,934.16
	534500 AGRICULTURAL SUPPLIES EX	289.90	1,005.65
	534800 CONST & MAINT SUP EXP	14,799.07	45,943.86
	534901 DATA PROCESSING SUPPLIES		4,410.06
	538100 VEHICLE & EQUIP SUP EXP	996.88	3,296.40
	549200 JANITORIAL/SECURITY SRVS	8,000.00	40,520.00
	554900 OTHER CONTRACTUAL SERVICES	16,108.36	86,262.40
	555200 SOFTWARE - NEW PURCHASES	2,544.10	2,927.94
	559100 OTHER OPERATING EXP	31,512.16	93,219.30
	Major Account 520000 Total	3,291,007.46	11,265,187.83
	570000 Travel Expenses		
	571100 LODGING	1,699.88	9,183.66
	572100 COMMERCIAL TRANSPORTATIO	629.82	3,042.33
	573100 STATE-OWNED TRANSPORT	2,870.00	10,785.00
	574500 PERSONAL VEHICLE MILEAGE		51.34
	575100 MISC TRAVEL EXPENSE		427.00
	Major Account 570000 Total	5,199.70	23,489.33
	580000 Capital Outlay		
	588004 EQUIPMENT		168.23
	Major Account 580000 Total		168.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		222.00
	Major Account 590000 Total		222.00
	Fund 25110 Expenditures Total	3,854,051.22	12,470,348.18
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,307.18-	469,707.12-
	Major Account 470000 Total	1,307.18-	469,707.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,367.60-	12,400.50-
	493100 OPERATING TRANSFERS IN		69,430.95-
	493200 OPERATING TRANSFERS OUT		69,430.95
	493204 TRANS OUT-PLANT IMPROVEME	1,105,900.00	1,105,900.00
	Major Account 490000 Total	1,096,532.40	1,093,499.50

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 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		
	Fund 55110 Revenue Total	1,095,225.22	623,792.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,412,225.11	5,509,304.40
	511200 TEMPORARY SALARIES-WAGE	32,204.75	108,849.62
	511300 OVERTIME PAYMENTS	57,657.38	149,928.85
	515100 RETIREMENT PLANS EXPENSE	81,614.93	318,337.15
	515200 FICA EXPENSE	109,478.02	418,615.64
	515400 LIFE & ACCIDENT INS EXP	1,166.94	5,865.54
	515500 HEALTH INSURANCE EXPENSE	193,817.46	969,358.62
	516400 UNEMPLOYM COMP INS EXP	721.95	1,592.25
	516500 WORKERS COMP PREMIUMS	13,267.52	26,088.51
	Major Account 510000 Total	1,902,154.06	7,507,940.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.64
	521200 COM EXPENSE - VOICE/DATA	14,914.69	64,342.07
	521300 FREIGHT EXPENSE	1,473.34	5,808.48
	521500 PUBLICATION & PRINT EXP	3,788.13	16,685.74
	522100 DUES & SUBSCRIPTION EXP	5,908.96	21,008.79
	522200 CONFERENCE REGISTRATION	6,117.75	10,962.75
	523201 NATURAL GAS	1,169,038.47-	4,571,019.91-
	523202 ELECTRICITY	263,454.24	1,737,077.01
	523203 WATER	106,710.47-	557,259.55
	523219 OTHER UTILITY	469,016.71-	2,127,287.52-
	524600 RENT EXPENSE-BUILDINGS	3,925.00-	13,919.75-
	525100 RENT EXP-OFFICE EQUIP		1,874.81
	525500 RENT EXP-OTHER PERS PROP	860.79	3,099.77
	525501 AG CONST & SHOP EQ RENTAL	2,126.00	31,568.87
	526100 REP & MAINT-REAL PROPERT	1,473,771.85-	3,207,818.42-
	527100 REP & MAINT-OFFICE EQUIP	816.05	816.05
	527200 REP & MAINT-MOTOR VEHICL		8,835.89
	527600 REP & MAINT-HOUSE/INST E		1,083.11
	527800 REP & MAINT-OTHER PROPER	436.17-	4,374.85
	527801 REP AG SHOP CONST EQUIP		43,426.35
	531100 OFFICE SUPPLIES EXPENSE	2,904.85	24,146.87
	533100 HOUSEHOLD & INSTIT EXP	35,407.49-	121,667.90-
	533900 FOOD EXPENSE-INSTITUTIONS	1,709.41-	2,973.97-
	534500 AGRICULTURAL SUPPLIES EX	497.81	38,545.44
	534800 CONST & MAINT SUP EXP	352,792.00	2,016,762.97

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,696.68	2,909.34
	534901 DATA PROCESSING SUPPLIES	1,350.74	59,001.95
	534903 RSCH/LAB EQUIP PARTS	2,570.91-	6,998.87-
	535100 MEDICAL SUPPLIES	266.62	2,965.29
	537100 LABORATORY SUP EXP	3,228.90-	9,179.75-
	538100 VEHICLE & EQUIP SUP EXP	14,298.07	73,933.67
	542500 ENG & ARCH SERVICES	12,375.00	70,265.02
	549200 JANITORIAL/SECURITY SRVS	213,789.78-	513,843.48-
	554900 OTHER CONTRACTUAL SERVICES	9,533.22	35,417.02-
	555200 SOFTWARE - NEW PURCHASES	1,398.52	89,291.25
	559100 OTHER OPERATING EXP	10,687.16-	32,442.59-
	Major Account 520000 Total	<u>2,793,718.86-</u>	<u>5,756,505.65-</u>
	570000 Travel Expenses		
	571100 LODGING	3,199.20	13,090.75
	572100 COMMERCIAL TRANSPORTATIO	2,376.20	7,721.93
	573100 STATE-OWNED TRANSPORT	48,386.22	191,745.32
	574500 PERSONAL VEHICLE MILEAGE	43.18	53.72
	575100 MISC TRAVEL EXPENSE	214.40	608.60
	Major Account 570000 Total	<u>54,219.20</u>	<u>213,220.32</u>
	580000 Capital Outlay		
	588003 BUILDINGS	7,585.75	49,840.34
	588004 EQUIPMENT	774,213.43-	2,797,275.77-
	Major Account 580000 Total	<u>766,627.68-</u>	<u>2,747,435.43-</u>
	Fund 55110 Expenditures Total	<u>1,603,973.28-</u>	<u>782,780.18-</u>
	Subprogram Revenues	<u>1,094,201.64</u>	<u>782,182.02</u>
	Subprogram Expenditures	<u>2,881,972.50</u>	<u>15,453,503.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	5,523.00-	27,520.00-
	Major Account 470000 Total	5,523.00-	27,520.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,222.64-	26,445.28-
	Major Account 480000 Total	13,222.64-	26,445.28-
	Fund 55110 Revenue Total	18,745.64-	53,965.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	371.25
	523202 ELECTRICITY	319.99	1,620.94
	523219 OTHER UTILITY		2,674.31
	526100 REP & MAINT-REAL PROPERT		1,099.07
	549200 JANITORIAL/SECURITY SRVS		58.50
	554900 OTHER CONTRACTUAL SERVICES	17,863.18	98,394.61
	559100 OTHER OPERATING EXP	13,543.82	90,047.39
	Major Account 520000 Total	31,801.24	194,266.07
	580000 Capital Outlay		
	588003 BUILDINGS	22,359.78	134,158.68
	Major Account 580000 Total	22,359.78	134,158.68
	Fund 55110 Expenditures Total	54,161.02	328,424.75
	Subprogram Revenues	18,745.64-	53,965.28-
	Subprogram Expenditures	54,161.02	328,424.75

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As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,992.59	1,250,677.02
	511200 TEMPORARY SALARIES-WAGE	15,877.53	97,355.19
	511300 OVERTIME PAYMENTS	1,855.73	3,049.01
	511900 SUPPLEMENTAL		50,000.00
	515100 RETIREMENT PLANS EXPENSE	1,853.13	86,237.22
	515200 FICA EXPENSE	1,811.95	67,123.51
	515400 LIFE & ACCIDENT INS EXP	27.15	749.29
	515500 HEALTH INSURANCE EXPENSE	5,751.23	90,172.25
	Major Account 510000 Total	50,169.31	1,645,363.49
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		486.31
	Major Account 520000 Total		486.31
	Fund 10000 Expenditures Total	50,169.31	1,645,849.80
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500.00	500.00
	Major Account 490000 Total	500.00	500.00
	Fund 25110 Revenue Total	500.00	500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,071.49	339,690.14
	511200 TEMPORARY SALARIES-WAGE	16,926.24	21,732.77
	511300 OVERTIME PAYMENTS	514.11	514.11
	511900 SUPPLEMENTAL	15,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	23,145.67	24,588.39
	515200 FICA EXPENSE	13,617.08	15,221.42
	515400 LIFE & ACCIDENT INS EXP	177.16	200.83
	515500 HEALTH INSURANCE EXPENSE	24,050.85	29,548.63
	516200 TUITION ASSISTANCE	18,521.00	18,521.00
	516500 WORKERS COMP PREMIUMS	144.79	396.82
	Major Account 510000 Total	432,168.39	465,414.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.21	230.59
	521200 COM EXPENSE - VOICE/DATA	1,799.14	9,342.70
	521300 FREIGHT EXPENSE	60.37	327.07
	521500 PUBLICATION & PRINT EXP	17,379.16	32,087.62
	522100 DUES & SUBSCRIPTION EXP	886.00	3,274.41
	522200 CONFERENCE REGISTRATION	3.00	858.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	150.00-	150.00-
	525100 RENT EXP-OFFICE EQUIP	80.17-	3,108.93
	525500 RENT EXP-OTHER PERS PROP		351.74
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	871.99	16,673.12
	533100 HOUSEHOLD & INSTIT EXP		9,728.75
	533900 FOOD EXPENSE-INSTITUTIONS	1,743.04	8,522.68
	534600 ED & RECREATIONAL SUP EX		155.00
	534800 CONST & MAINT SUP EXP		697.05-
	534900 MISCELLANEOUS SUP EXP	51.41	1,362.09
	534901 DATA PROCESSING SUPPLIES	208.00	4,816.79
	538100 VEHICLE & EQUIP SUP EXP	153.84	41.51
	547100 EDUCATIONAL SERVICES	2,100.00	2,550.00
	549200 JANITORIAL/SECURITY SRVS		1,653.84
	554900 OTHER CONTRACTUAL SERVICES	7,854.32	65,711.02
	555200 SOFTWARE - NEW PURCHASES	104.00	2,664.00
	559100 OTHER OPERATING EXP	751.62	830.87
	Major Account 520000 Total	33,765.93	163,503.68
	570000 Travel Expenses		
	571100 LODGING	268.00	5,448.27
	572100 COMMERCIAL TRANSPORTATIO	770.35	1,665.08
	573100 STATE-OWNED TRANSPORT		80.00
	574500 PERSONAL VEHICLE MILEAGE		212.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		417.37
	575100 MISC TRAVEL EXPENSE		288.00
	Major Account 570000 Total	1,038.35	8,111.56
	580000 Capital Outlay		
	588004 EQUIPMENT		1,193.20
	Major Account 580000 Total		1,193.20
	Fund 25110 Expenditures Total	466,972.67	638,222.55
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2.21
	516500 WORKERS COMP PREMIUMS		31.46
	Major Account 510000 Total		33.67
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00-
	549200 JANITORIAL/SECURITY SRVS	48.78	211.35

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	48.78	288.65
	Fund 55110 Expenditures Total	48.78	254.98
	Subprogram Revenues	500.00	500.00
	Subprogram Expenditures	517,190.76	2,283,817.37

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,440.76	233,977.70
	511200 TEMPORARY SALARIES-WAGE		23,172.73
	511300 OVERTIME PAYMENTS	3.17	113.76
	515100 RETIREMENT PLANS EXPENSE	659.82	13,860.40
	515200 FICA EXPENSE	652.70	13,484.99
	515400 LIFE & ACCIDENT INS EXP	11.02	150.66
	515500 HEALTH INSURANCE EXPENSE	3,341.00	28,368.74
	Major Account 510000 Total	14,108.47	313,128.98
	Fund 10000 Expenditures Total	14,108.47	313,128.98
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25110 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,436.21	43,885.68
	511200 TEMPORARY SALARIES-WAGE	7,168.00	7,168.00
	511300 OVERTIME PAYMENTS	3.17	3.17
	515100 RETIREMENT PLANS EXPENSE	1,312.56	2,095.44
	515200 FICA EXPENSE	2,551.37	3,313.90
	515400 LIFE & ACCIDENT INS EXP	18.82	32.64
	515500 HEALTH INSURANCE EXPENSE	7,942.20	11,699.70
	516200 TUITION ASSISTANCE	11,296.00	11,296.00
	Major Account 510000 Total	64,728.33	79,494.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.50
	521200 COM EXPENSE - VOICE/DATA	2,003.82	6,554.41
	521300 FREIGHT EXPENSE	12.71	12.71
	522100 DUES & SUBSCRIPTION EXP	444.00	654.00
	522200 CONFERENCE REGISTRATION	1,405.00	1,799.40
	522400 SUBSISTENCE	12,466.46	12,466.46
	525100 RENT EXP-OFFICE EQUIP		1.11
	526100 REP & MAINT-REAL PROPERT		857.34
	531100 OFFICE SUPPLIES EXPENSE		490.85
	533900 FOOD EXPENSE-INSTITUTIONS	275.00	19,928.52
	534600 ED & RECREATIONAL SUP EX		117.70
	554900 OTHER CONTRACTUAL SERVICES	1,113.58	12,227.81
	559100 OTHER OPERATING EXP	59.12	4,744.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	17,779.69	59,855.99
	570000 Travel Expenses		
	571100 LODGING	12,589.44	13,662.40
	572100 COMMERCIAL TRANSPORTATIO	638.32	1,795.87
	573100 STATE-OWNED TRANSPORT		9,950.00
	574500 PERSONAL VEHICLE MILEAGE	3.40	95.20
	575100 MISC TRAVEL EXPENSE	2.50	112.50
	Major Account 570000 Total	13,233.66	25,615.97
	580000 Capital Outlay		
	588004 EQUIPMENT		8,439.24
	Major Account 580000 Total		8,439.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		300.00
	Major Account 590000 Total		300.00
	Fund 25110 Expenditures Total	95,741.68	173,705.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,437.63-
	472100 SALE OF SUP & MAT	6,900.00-	78,931.46-
	Major Account 470000 Total	6,900.00-	99,369.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,900,281.94-
	493200 OPERATING TRANSFERS OUT		3,310,158.60
	Major Account 490000 Total		409,876.66
	Fund 55110 Revenue Total	6,900.00-	310,507.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,677.14	842,302.01
	511200 TEMPORARY SALARIES-WAGE	10,374.69	45,938.15
	511300 OVERTIME PAYMENTS	200.55	473.76
	515100 RETIREMENT PLANS EXPENSE	10,367.97	53,547.88
	515200 FICA EXPENSE	12,720.10	64,524.71
	515400 LIFE & ACCIDENT INS EXP	163.36	873.75
	515500 HEALTH INSURANCE EXPENSE	20,303.50	104,612.66
	516200 TUITION ASSISTANCE	7,778.00	7,778.00
	516400 UNEMPLOYM COMP INS EXP	120.07	247.50
	516500 WORKERS COMP PREMIUMS	2,207.24	4,135.35
	Major Account 510000 Total	229,912.62	1,124,433.77
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,537.63	9,126.74
	521500 PUBLICATION & PRINT EXP	711.07	4,610.44
	521900 AWARDS EXPENSE	159.75	159.75
	522100 DUES & SUBSCRIPTION EXP	326.00	25,982.18
	522200 CONFERENCE REGISTRATION	7,311.00-	3,917.60
	524600 RENT EXPENSE-BUILDINGS	340.00	827.50
	525100 RENT EXP-OFFICE EQUIP	47.93-	1,458.17
	525500 RENT EXP-OTHER PERS PROP	2,560.00	7,848.28
	526100 REP & MAINT-REAL PROPERT	117.00	308.00
	531100 OFFICE SUPPLIES EXPENSE	523.06	26,288.51
	533100 HOUSEHOLD & INSTIT EXP	10.99	492.62
	533900 FOOD EXPENSE-INSTITUTIONS	335.90	877.71
	534600 ED & RECREATIONAL SUP EX		508.93
	534901 DATA PROCESSING SUPPLIES		10,541.77
	547100 EDUCATIONAL SERVICES		3,300.00
	549200 JANITORIAL/SECURITY SRVS		65.00
	554900 OTHER CONTRACTUAL SERVICES	6,884.61	34,087.37
	555200 SOFTWARE - NEW PURCHASES		78,419.16
	559100 OTHER OPERATING EXP	612,738.50-	1,545,454.29-
	Major Account 520000 Total	606,591.42-	1,336,634.56-
	570000 Travel Expenses		
	571100 LODGING	589.24	7,314.93
	572100 COMMERCIAL TRANSPORTATIO	2,273.20	3,437.29
	574500 PERSONAL VEHICLE MILEAGE	576.30	1,641.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	492.40	3,780.83
	575100 MISC TRAVEL EXPENSE	5.50	237.00
	Major Account 570000 Total	3,936.64	16,411.91
	580000 Capital Outlay		
	588004 EQUIPMENT		8,439.24-
	Major Account 580000 Total		8,439.24-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,047.00
	Major Account 590000 Total		7,047.00
	Fund 55110 Expenditures Total	372,742.16-	197,181.12-
	Subprogram Revenues	6,900.00-	310,007.57
	Subprogram Expenditures	262,892.01-	289,653.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,531.85	3,466,373.76
	511200 TEMPORARY SALARIES-WAGE	9,905.82	34,661.60
	511300 OVERTIME PAYMENTS	9,715.93	50,997.35
	515100 RETIREMENT PLANS EXPENSE	22,970.81	251,596.83
	515200 FICA EXPENSE	24,991.24	250,009.27
	515400 LIFE & ACCIDENT INS EXP	345.81	3,483.21
	515500 HEALTH INSURANCE EXPENSE	58,032.78	525,563.80
	Major Account 510000 Total	454,494.24	4,582,685.82
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,995.01
	Major Account 520000 Total		5,995.01
	Fund 10000 Expenditures Total	454,494.24	4,588,680.83
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,780.89-
	Major Account 490000 Total		202,780.89-
	Fund 25110 Revenue Total		202,780.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695,531.19	1,048,527.03
	511200 TEMPORARY SALARIES-WAGE	5,850.41	17,617.30
	511300 OVERTIME PAYMENTS	6,979.98	18,334.64
	515100 RETIREMENT PLANS EXPENSE	51,343.43	74,653.53
	515200 FICA EXPENSE	49,063.07	76,382.04
	515400 LIFE & ACCIDENT INS EXP	519.06	914.57
	515500 HEALTH INSURANCE EXPENSE	74,060.23	138,851.03
	516400 UNEMPLOYM COMP INS EXP	35.21	63.86
	516500 WORKERS COMP PREMIUMS	638.28	1,180.94
	Major Account 510000 Total	884,020.86	1,376,524.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,090.49	4,645.82
	521200 COM EXPENSE - VOICE/DATA	17,477.49	75,317.70
	521300 FREIGHT EXPENSE	63.43	135.12
	521500 PUBLICATION & PRINT EXP	1,742.46	103,791.23
	521900 AWARDS EXPENSE	29.00	59.00
	522100 DUES & SUBSCRIPTION EXP	50,416.45	135,456.40
	522200 CONFERENCE REGISTRATION	13,980.75	33,385.95
	522600 JOB APPLICANT EXPENSE	1,083.00	1,996.00
	525100 RENT EXP-OFFICE EQUIP	93.73	3,594.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,025.00
	526100 REP & MAINT-REAL PROPERT	91,821.43	262,542.97
	527200 REP & MAINT-MOTOR VEHICL	862.33	7,082.88
	527300 REP & MAINT-MEDICAL EQUI	2,781.30	6,938.91
	527400 REP & MAINT-DATA PROC	146.10	946.10
	527500 REP & MAINT-COMM EQUIP		45,609.18
	531100 OFFICE SUPPLIES EXPENSE	2,699.92	9,096.72
	533100 HOUSEHOLD & INSTIT EXP	4,877.48	9,291.04
	533900 FOOD EXPENSE-INSTITUTIONS	851.69	4,367.16
	534600 ED & RECREATIONAL SUP EX	591.00	1,213.44
	534700 ENG TECH & COMM SUP EXP		4,300.00-
	534800 CONST & MAINT SUP EXP	28.78	1,266.50
	534901 DATA PROCESSING SUPPLIES	45,119.53	83,055.99
	535100 MEDICAL SUPPLIES		1,724.75
	537100 LABORATORY SUP EXP	6,209.82	12,157.26
	538100 VEHICLE & EQUIP SUP EXP	3,463.07	11,244.42
	541100 ACCTG & AUDITING SERVICES	2,100.00	2,100.00
	545000 LABORATORY SERVICES	399.48	5,655.99
	549200 JANITORIAL/SECURITY SRVS	1,232.08	1,371.95
	554900 OTHER CONTRACTUAL SERVICES	39,113.00	169,941.70
	555200 SOFTWARE - NEW PURCHASES	1,173.64	178,982.79
	559100 OTHER OPERATING EXP	26,705.05	85,119.51
	Major Account 520000 Total	316,152.50	1,254,815.85
	570000 Travel Expenses		
	571100 LODGING	2,613.19	35,858.94
	571600 MEALS - TAXABLE		207.00
	572100 COMMERCIAL TRANSPORTATIO	574.10	5,919.57
	573100 STATE-OWNED TRANSPORT	9,200.00	30,478.77
	574500 PERSONAL VEHICLE MILEAGE	405.96	1,211.42
	575100 MISC TRAVEL EXPENSE	216.25	2,048.06
	Major Account 570000 Total	13,009.50	75,723.76
	580000 Capital Outlay		
	588004 EQUIPMENT		34.10
	Major Account 580000 Total		34.10
	Fund 25110 Expenditures Total	1,213,182.86	2,707,098.65
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		125,441.06-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		125,441.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,157.16
	Major Account 490000 Total		26,157.16
	Fund 55110 Revenue Total		99,283.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,209.23	1,004,150.87
	511200 TEMPORARY SALARIES-WAGE	64,041.15	175,312.03
	511300 OVERTIME PAYMENTS	60,962.91	144,064.50
	515100 RETIREMENT PLANS EXPENSE	21,616.63	75,027.82
	515200 FICA EXPENSE	25,595.68	88,447.79
	515400 LIFE & ACCIDENT INS EXP	234.01	1,103.54
	515500 HEALTH INSURANCE EXPENSE	42,105.10	185,923.06
	516400 UNEMPLOYM COMP INS EXP	136.49	192.88
	516500 WORKERS COMP PREMIUMS	2,657.29	3,710.32
	Major Account 510000 Total	485,558.49	1,677,932.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.00
	521200 COM EXPENSE - VOICE/DATA	199.77	14,760.60
	521500 PUBLICATION & PRINT EXP		42.04
	522100 DUES & SUBSCRIPTION EXP	166,709.25-	374,325.87-
	526100 REP & MAINT-REAL PROPERT	6,121.61-	23,214.98-
	527200 REP & MAINT-MOTOR VEHICL	241.75	2,978.57
	531100 OFFICE SUPPLIES EXPENSE	33.14	1,305.39
	533100 HOUSEHOLD & INSTIT EXP		1,715.53
	533900 FOOD EXPENSE-INSTITUTIONS	388.00	1,856.78
	534600 ED & RECREATIONAL SUP EX		6,013.17
	534800 CONST & MAINT SUP EXP	4.00-	7,070.09
	534903 RSCH/LAB EQUIP PARTS	210.39-	621.59-
	535100 MEDICAL SUPPLIES		15.25
	537100 LABORATORY SUP EXP	910.00-	2,452.14-
	538100 VEHICLE & EQUIP SUP EXP	1,308.95	8,590.67
	545000 LABORATORY SERVICES		313.16
	549200 JANITORIAL/SECURITY SRVS	109,369.56-	537,369.88-
	554900 OTHER CONTRACTUAL SERVICES	130,268.13-	541,146.79-
	555200 SOFTWARE - NEW PURCHASES		12,952.39-
	556100 INSURANCE EXPENSE	13.91-	28.18-
	559100 OTHER OPERATING EXP	72,510.43-	205,783.98-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	483,945.67-	1,653,194.55-
	570000 Travel Expenses		
	571100 LODGING	1,050.64	1,093.31
	572100 COMMERCIAL TRANSPORTATIO		519.64
	573100 STATE-OWNED TRANSPORT	19,794.82-	28,735.75-
	Major Account 570000 Total	18,744.18-	27,122.80-
	580000 Capital Outlay		
	588004 EQUIPMENT	3,169.94-	19,189.01-
	Major Account 580000 Total	3,169.94-	19,189.01-
	Fund 55110 Expenditures Total	20,301.30-	21,573.55-
	Subprogram Revenues		302,064.79-
	Subprogram Expenditures	1,647,375.80	7,274,205.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,175.55	1,077,341.87
	511200 TEMPORARY SALARIES-WAGE		10,139.71
	515100 RETIREMENT PLANS EXPENSE	990.04	72,474.35
	515200 FICA EXPENSE	1,330.86	77,108.16
	515400 LIFE & ACCIDENT INS EXP	22.96	1,114.33
	515500 HEALTH INSURANCE EXPENSE	3,057.50	151,035.64
	516400 UNEMPLOYM COMP INS EXP		378.00
	Major Account 510000 Total	24,576.91	1,389,592.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,609.88
	Major Account 520000 Total		1,609.88
	Fund 10000 Expenditures Total	24,576.91	1,391,201.94
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.44	5.18-
	Major Account 480000 Total	.44	5.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		962,476.88-
	Major Account 490000 Total		962,476.88-
	Fund 25110 Revenue Total	.44	962,482.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,467.41	342,518.25
	511200 TEMPORARY SALARIES-WAGE	2,513.27	2,513.27
	511900 SUPPLEMENTAL	15,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	17,864.69	21,110.83
	515200 FICA EXPENSE	19,720.53	24,832.09
	515400 LIFE & ACCIDENT INS EXP	261.45	322.89
	515500 HEALTH INSURANCE EXPENSE	35,303.82	42,735.82
	516400 UNEMPLOYM COMP INS EXP	27,546.27	18,300.17
	516500 WORKERS COMP PREMIUMS	276,908.52-	217,013.62
	Major Account 510000 Total	111,768.92	684,346.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.90	277.53
	521200 COM EXPENSE - VOICE/DATA	1,601.99	10,108.05
	521300 FREIGHT EXPENSE		184.99
	521500 PUBLICATION & PRINT EXP	1,143.91	74,132.99
	521900 AWARDS EXPENSE		26,979.17
	522100 DUES & SUBSCRIPTION EXP	2,705.00	90,932.48

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	455.00	1,623.63
	522600 JOB APPLICANT EXPENSE		1,642.55
	525100 RENT EXP-OFFICE EQUIP		185.38
	526100 REP & MAINT-REAL PROPERT	14,035.94	45,538.52
	527300 REP & MAINT-MEDICAL EQUI		3,960.26
	531100 OFFICE SUPPLIES EXPENSE	93.08	3,263.32
	533100 HOUSEHOLD & INSTIT EXP	40.64	40.64
	533900 FOOD EXPENSE-INSTITUTIONS		207.20
	534600 ED & RECREATIONAL SUP EX		60.64
	534800 CONST & MAINT SUP EXP		134.63
	534901 DATA PROCESSING SUPPLIES		2,743.40
	537100 LABORATORY SUP EXP		2,237.16
	538100 VEHICLE & EQUIP SUP EXP	27.47	53.09
	541700 LEGAL RELATED EXPENSE	1,832.54	1,832.54
	549200 JANITORIAL/SECURITY SRVS	27.65	5,855.41
	554900 OTHER CONTRACTUAL SERVICES	43,655.43	222,264.48
	555200 SOFTWARE - NEW PURCHASES		24,801.35
	556100 INSURANCE EXPENSE		34,390.50
	559100 OTHER OPERATING EXP		69,935.57
	Major Account 520000 Total	65,672.55	623,385.48
	570000 Travel Expenses		
	571100 LODGING		2,499.66
	572100 COMMERCIAL TRANSPORTATIO		341.01
	573100 STATE-OWNED TRANSPORT	88.00	238.00
	574500 PERSONAL VEHICLE MILEAGE		158.44
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	88.00	3,340.11
	580000 Capital Outlay		
	588004 EQUIPMENT		8,281.83
	Major Account 580000 Total		8,281.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1.81
	Major Account 590000 Total		1.81
	Fund 25110 Expenditures Total	177,529.47	1,319,356.17
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,112.72-	16,211.91-
	Major Account 470000 Total	1,112.72-	16,211.91-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546,426.88-	2,573,950.07-
	483200 BUILDING & SPACE RENTAL	51,221.47-	290,387.88-
	Major Account 480000 Total	597,648.35-	2,864,337.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		81,769.02-
	493102 TRANS IN-LOAN FUND MATCH		253,573.00-
	493200 OPERATING TRANSFERS OUT		1,217,262.75
	493204 TRANS OUT-PLANT IMPROVEME		20,000,000.00
	Major Account 490000 Total		20,881,920.73
	Fund 55110 Revenue Total	598,761.07-	18,001,370.87
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,522.97	95,151.89
	511200 TEMPORARY SALARIES-WAGE	2,987.29	8,941.82
	515100 RETIREMENT PLANS EXPENSE	722.59	3,740.25
	515200 FICA EXPENSE	831.56	6,482.79
	515400 LIFE & ACCIDENT INS EXP	16.79	86.64
	515500 HEALTH INSURANCE EXPENSE	1,854.07	10,053.39
	516400 UNEMPLOYM COMP INS EXP	13.36	25.84
	516500 WORKERS COMP PREMIUMS	255.55	497.04
	Major Account 510000 Total	25,204.18	124,979.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,570.27	7,880.84
	521300 FREIGHT EXPENSE		1,523.90-
	521500 PUBLICATION & PRINT EXP	131.43-	6,705.36-
	522100 DUES & SUBSCRIPTION EXP	2,682.47	65,374.23
	522200 CONFERENCE REGISTRATION		124.00
	525100 RENT EXP-OFFICE EQUIP		236.08
	526100 REP & MAINT-REAL PROPERT	43.68	1,520.57-
	531100 OFFICE SUPPLIES EXPENSE	89.99	375.01-
	533100 HOUSEHOLD & INSTIT EXP		1,711.66
	533900 FOOD EXPENSE-INSTITUTIONS		2,271.36
	534600 ED & RECREATIONAL SUP EX	131.43	131.43
	534800 CONST & MAINT SUP EXP	442.19	442.19
	534900 MISCELLANEOUS SUP EXP		25.00
	534901 DATA PROCESSING SUPPLIES	52,566.11-	3,555.64
	554900 OTHER CONTRACTUAL SERVICES	149,872.11	224,720.13
	559100 OTHER OPERATING EXP	12,288.19	21,235.91
	Major Account 520000 Total	114,422.79	317,583.63

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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	281.94	604.39
	572100 COMMERCIAL TRANSPORTATIO	65.80	694.58
	573100 STATE-OWNED TRANSPORT		280.00
	574500 PERSONAL VEHICLE MILEAGE	42.50	162.52
	575100 MISC TRAVEL EXPENSE	44.00	88.00
	Major Account 570000 Total	<u>434.24</u>	<u>1,829.49</u>
	Fund 55110 Expenditures Total	<u>140,061.21</u>	<u>444,392.78</u>
	Subprogram Revenues	<u>598,760.63</u>	<u>17,038,888.81</u>
	Subprogram Expenditures	<u>342,167.59</u>	<u>3,154,950.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,277.00
	515100 RETIREMENT PLANS EXPENSE		4,102.16
	515200 FICA EXPENSE		3,740.48
	515400 LIFE & ACCIDENT INS EXP		56.80
	515500 HEALTH INSURANCE EXPENSE		12,405.00
	Major Account 510000 Total		71,581.44
	Fund 10000 Expenditures Total		71,581.44
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,819.25	12,819.25
	515100 RETIREMENT PLANS EXPENSE	1,025.54	1,025.54
	515200 FICA EXPENSE	942.84	942.84
	515400 LIFE & ACCIDENT INS EXP	14.20	14.20
	515500 HEALTH INSURANCE EXPENSE	3,280.00	3,280.00
	516400 UNEMPLOYM COMP INS EXP	4.88	39.71
	516500 WORKERS COMP PREMIUMS	88.48	385.22
	Major Account 510000 Total	18,175.19	18,506.76
	570000 Travel Expenses		
	571100 LODGING		922.31-
	572100 COMMERCIAL TRANSPORTATIO		32.07-
	574500 PERSONAL VEHICLE MILEAGE		41.48-
	Major Account 570000 Total		995.86-
	Fund 25110 Expenditures Total	18,175.19	17,510.90
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,609.93-	35,790.46-
	Major Account 470000 Total	13,609.93-	35,790.46-
	Fund 55110 Revenue Total	13,609.93-	35,790.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,375.00	18,750.00
	511200 TEMPORARY SALARIES-WAGE	696.50	9,714.50
	515200 FICA EXPENSE	346.33	1,990.60
	515400 LIFE & ACCIDENT INS EXP	4.99	22.46
	516400 UNEMPLOYM COMP INS EXP	3.30	2.16
	516500 WORKERS COMP PREMIUMS	75.78	104.07
	Major Account 510000 Total	5,501.90	30,583.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.45

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		
	521200 COM EXPENSE - VOICE/DATA	679.79	3,451.17
	521500 PUBLICATION & PRINT EXP	201.57	364.59
	522100 DUES & SUBSCRIPTION EXP	2,550.00-	12,015.00-
	522200 CONFERENCE REGISTRATION		2,032.00
	525100 RENT EXP-OFFICE EQUIP		66.35
	525500 RENT EXP-OTHER PERS PROP	786.34	786.34
	527800 REP & MAINT-OTHER PROPER	250.00	250.00
	533100 HOUSEHOLD & INSTIT EXP		118.46
	533900 FOOD EXPENSE-INSTITUTIONS	246.75	349.29
	534600 ED & RECREATIONAL SUP EX	2,784.02	6,944.29
	534800 CONST & MAINT SUP EXP		305.00
	534900 MISCELLANEOUS SUP EXP	4,938.16-	17,306.97-
	535100 MEDICAL SUPPLIES	66.00	66.00
	539951 PURCHASES FOR RESALE	719.02	5,878.08
	543100 IT CONSULTING-APPLICATIONS		28.25
	549200 JANITORIAL/SECURITY SRVS		1,240.00
	554900 OTHER CONTRACTUAL SERVICES		6,008.40
	555200 SOFTWARE - NEW PURCHASES	138.71	554.84
	559100 OTHER OPERATING EXP	910.39	7,142.65
	Major Account 520000 Total	705.57-	6,288.19
	570000 Travel Expenses		
	571100 LODGING	1,472.30	2,394.61
	572100 COMMERCIAL TRANSPORTATIO	97.96	1,400.90
	574500 PERSONAL VEHICLE MILEAGE	53.38	94.86
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	1,711.64	3,978.37
	Fund 55110 Expenditures Total	6,507.97	40,850.35
	Subprogram Revenues	13,609.93-	35,790.46-
	Subprogram Expenditures	24,683.16	129,942.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,333.16
	515100 RETIREMENT PLANS EXPENSE		666.64
	515200 FICA EXPENSE		557.59
	515400 LIFE & ACCIDENT INS EXP		9.24
	515500 HEALTH INSURANCE EXPENSE		3,062.24
	Major Account 510000 Total		12,628.87
	Fund 10000 Expenditures Total		12,628.87
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.29	2,083.29
	515100 RETIREMENT PLANS EXPENSE	166.66	166.66
	515200 FICA EXPENSE	139.40	139.40
	515400 LIFE & ACCIDENT INS EXP	2.31	2.31
	515500 HEALTH INSURANCE EXPENSE	765.56	765.56
	Major Account 510000 Total	3,157.22	3,157.22
	Fund 25110 Expenditures Total	3,157.22	3,157.22
	Subprogram Expenditures	3,157.22	15,786.09

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	13,827,628.00-	5,901,229.14-
	471102 GEN FUND REMISSIONS-CASH		64,813.75
	471103 NON RESIDENT TUITION		66,552.00-
	472100 SALE OF SUP & MAT		1,589.38
	Major Account 470000 Total	13,827,628.00-	5,901,378.01-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	71,972.71-	658,954.85-
	486351 NSF ITEMS SUSPENSE	104,249.45	758,540.85
	Major Account 480000 Total	32,276.74	99,586.00
	Fund 25110 Revenue Total	13,795,351.26-	5,801,792.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.47-	10.49-
	522100 DUES & SUBSCRIPTION EXP		120.00-
	534600 ED & RECREATIONAL SUP EX		34.98-
	Major Account 520000 Total	5.47-	165.47-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,466.15-	12,181.32
	599102 NON-TAXABLE STIPENDS	9,869.00-	
	Major Account 590000 Total	11,335.15-	12,181.32
	Fund 25110 Expenditures Total	11,340.62-	12,015.85
	Subprogram Revenues	13,795,351.26-	5,801,792.01-
	Subprogram Expenditures	11,340.62-	12,015.85

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		1,515,865.94
	461500 OP GRANTS - STATE AGENCI	1,826,370.16-	1,854,939.87-
	Major Account 460000 Total	1,826,370.16-	339,073.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,763,913.38-	70,622,371.44-
	471102 GEN FUND REMISSIONS-CASH	152,827.55-	45,161,858.27
	471103 NON RESIDENT TUITION	50,536.00	48,365,161.80-
	471105 EMPLOYEE REMISSIONS	588.75-	683,059.10
	471106 SPOUSE REMISSIONS	804.00	33,887.00
	471107 DEPENDENT REMISSIONS	9,368.00	864,288.00
	471108 MED/VOC SERV-STATE AG		3,199,858.00-
	472100 SALE OF SUP & MAT	680.00	8,006.64-
	474100 GENERAL BUSINESS FEES	2,140.00	640.00
	Major Account 470000 Total	7,853,801.68-	75,451,665.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478,281.28-	2,091,613.30-
	481101 INVEST INC-UNMC		58,639.14-
	484105 INDIRECT COST-OTHER	3,057,828.02-	17,721,861.00-
	486300 CLEARING ACCOUNT		20.00
	Major Account 480000 Total	3,536,109.30-	19,872,093.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,477.00-
	493104 TRANS IN-PLANT IMPROVEMEN		277,492.23-
	493200 OPERATING TRANSFERS OUT	150,000.00	518,220.25
	493203 TRANS OUT-CENTRAL ADMIN		10,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME	56,000.00	163,583.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	2,720,302.50
	Major Account 490000 Total	1,566,151.25	13,109,136.52
	Fund 25110 Revenue Total	11,650,129.89-	82,553,696.36-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,133.48-
	493108 TRANS IN-PERM UNIV		58,850.95-
	493109 TRANS IN-AG COLL END FD		63,619.89-
	Major Account 490000 Total		181,604.32-
	Fund 25120 Revenue Total		181,604.32-
	Subprogram Revenues	11,650,129.89-	82,735,300.68-
	Program Revenues	26,503,612.91-	101,743,521.17-

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY Revenues	490000 Other Financing Sources		
	Program Expenditures	<u>36,690,289.73</u>	<u>179,324,125.95</u>

Secure Version - Prior Month

As of November 30, 2023

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	225,196.49	980,228.49
	511200 TEMPORARY SALARIES-WAGE	31,583.89	169,915.83
	511300 OVERTIME PAYMENTS	1,181.30	3,813.10
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	15,331.73	73,849.03
	515200 FICA EXPENSE	17,050.11	81,075.13
	515400 LIFE & ACCIDENT INS EXP	190.96	927.79
	515500 HEALTH INSURANCE EXPENSE	28,462.14	136,441.03
	Major Account 510000 Total	318,996.62	1,451,250.40
	Fund 10000 Expenditures Total	318,996.62	1,451,250.40
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,794.85
	511200 TEMPORARY SALARIES-WAGE		25,316.89
	511300 OVERTIME PAYMENTS		852.46
	515100 RETIREMENT PLANS EXPENSE		2,431.91
	515200 FICA EXPENSE		4,731.79
	515400 LIFE & ACCIDENT INS EXP		51.08
	515500 HEALTH INSURANCE EXPENSE		7,220.74
	516500 WORKERS COMP PREMIUMS		2,431.25
	Major Account 510000 Total		82,830.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,268.19	2,916.88
	521200 COM EXPENSE - VOICE/DATA	2,846.05	15,256.70
	521300 FREIGHT EXPENSE		3,000.00
	521500 PUBLICATION & PRINT EXP	72.00	14,005.41
	521900 AWARDS EXPENSE		248.34
	522100 DUES & SUBSCRIPTION EXP	3,338.90	15,601.44
	522200 CONFERENCE REGISTRATION	1,380.00	4,380.00
	522400 SUBSISTENCE	3,656.59	1,433.53-
	522600 JOB APPLICANT EXPENSE	55.00	1,819.90
	523201 NATURAL GAS	7,117.21	25,247.79
	523202 ELECTRICITY	72,986.66	222,446.91
	523203 WATER	3,045.84	8,908.31
	523204 SEWER	1,392.16	4,176.48
	523600 INTEREST EXPENSE	3,047.22	12,290.10
	525100 RENT EXP-OFFICE EQUIP	2,097.74	8,580.28
	525500 RENT EXP-OTHER PERS PROP	55.28	5,438.14

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		
	526100 REP & MAINT-REAL PROPERT	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	60.00	3,158.20
	527300 REP & MAINT-MEDICAL EQUI		6,451.45
	527600 REP & MAINT-HOUSE/INST E		1,493.88
	527800 REP & MAINT-OTHER PROPER	14,660.06	54,789.32
	527801 REP AG SHOP CONST EQUIP		692.65
	531100 OFFICE SUPPLIES EXPENSE	705.81	3,258.36
	533100 HOUSEHOLD & INSTIT EXP	5,049.10	14,013.80
	533900 FOOD EXPENSE-INSTITUTIONS	782.39	5,356.55
	534500 AGRICULTURAL SUPPLIES EX	1,300.97	6,337.41
	534600 ED & RECREATIONAL SUP EX	43.96	879.57-
	534800 CONST & MAINT SUP EXP	1,077.97	12,457.78
	534901 DATA PROCESSING SUPPLIES		1,319.92
	535100 MEDICAL SUPPLIES		216.75
	537100 LABORATORY SUP EXP	4,565.16	934.36-
	538100 VEHICLE & EQUIP SUP EXP	980.52	5,081.04
	539200 DEBT SERVICE EXPENSE	5,089.35	20,256.18
	547100 EDUCATIONAL SERVICES		862.24
	549200 JANITORIAL/SECURITY SRVS	822.50	5,376.20
	554900 OTHER CONTRACTUAL SERVICES	6,005.25	30,570.78
	556100 INSURANCE EXPENSE	63.25	70.50
	559100 OTHER OPERATING EXP	135.10	311.01
	Major Account 520000 Total	144,800.23	513,243.24
	570000 Travel Expenses		
	571100 LODGING	6,907.70	24,608.84
	571600 MEALS - TAXABLE	40.08	51.46
	572100 COMMERCIAL TRANSPORTATIO	188.24	1,761.22
	573100 STATE-OWNED TRANSPORT	9,889.74	19,214.57
	574500 PERSONAL VEHICLE MILEAGE	1,980.50	4,102.78
	575100 MISC TRAVEL EXPENSE	149.00	304.44
	Major Account 570000 Total	19,155.26	50,043.31
	580000 Capital Outlay		
	588004 EQUIPMENT	46,946.00	54,216.78
	Major Account 580000 Total	46,946.00	54,216.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,723.00	35,072.00
	599100 OTHER GOVERNMENT AID		10,656.25
	Major Account 590000 Total	4,723.00	45,728.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	590000 Government Aid		
	Fund 25110 Expenditures Total	215,624.49	746,062.55
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,155.50	63,646.76-
	472100 SALE OF SUP & MAT	22,489.94-	83,542.52-
	474100 GENERAL BUSINESS FEES	1,037.15-	1,768.15-
	Major Account 470000 Total	19,371.59-	148,957.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	5,000.00-
	483400 OTHER RENTAL REVENUE		485.15-
	Major Account 480000 Total	1,000.00-	5,485.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7.20-
	493200 OPERATING TRANSFERS OUT		7.20
	Major Account 490000 Total		
	Fund 55110 Revenue Total	20,371.59-	154,442.58-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.12
	Major Account 510000 Total		1.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.54-	770.51-
	521200 COM EXPENSE - VOICE/DATA	2,174.99	11,114.55
	521300 FREIGHT EXPENSE		198.49
	522100 DUES & SUBSCRIPTION EXP	9.98-	463.04-
	522200 CONFERENCE REGISTRATION		1,950.00
	522400 SUBSISTENCE		6,147.89
	523201 NATURAL GAS		3,000.30
	523202 ELECTRICITY	229.24	1,446.87
	525100 RENT EXP-OFFICE EQUIP	2,143.34-	339.61-
	525500 RENT EXP-OTHER PERS PROP	325.58	84.08
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	527200 REP & MAINT-MOTOR VEHICL	774.44	6,161.90
	527400 REP & MAINT-DATA PROC		1,965.86
	527600 REP & MAINT-HOUSE/INST E		26,696.94-
	527800 REP & MAINT-OTHER PROPER	1,856.66	5,872.93-
	527801 REP AG SHOP CONST EQUIP	2,140.38	8,474.19
	531100 OFFICE SUPPLIES EXPENSE	14,496.31	44,670.36
	533100 HOUSEHOLD & INSTIT EXP	525.17	4,864.18

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		
	533900 FOOD EXPENSE-INSTITUTIONS	195.00	822.86
	534500 AGRICULTURAL SUPPLIES EX	6,540.50	51,658.10
	534600 ED & RECREATIONAL SUP EX	3,806.01	8,773.92
	534800 CONST & MAINT SUP EXP	2,447.89	11,589.77
	534901 DATA PROCESSING SUPPLIES	1,275.00	1,275.00
	535100 MEDICAL SUPPLIES		213.25
	537100 LABORATORY SUP EXP	119.13	15,095.38
	538100 VEHICLE & EQUIP SUP EXP	4,587.07	15,359.09
	539951 PURCHASES FOR RESALE	1,518.23	3,663.03
	547100 EDUCATIONAL SERVICES	1,880.50-	1,922.00
	549200 JANITORIAL/SECURITY SRVS		3,740.00
	554900 OTHER CONTRACTUAL SERVICES	140.80	7,936.30
	555200 SOFTWARE - NEW PURCHASES		3,859.87
	556100 INSURANCE EXPENSE		1,175.00
	559100 OTHER OPERATING EXP	283.50	6,929.66
	Major Account 520000 Total	39,193.54	195,548.87
	570000 Travel Expenses		
	571100 LODGING		703.74
	571800 MEALS - TRAVEL STATUS		104.70-
	573100 STATE-OWNED TRANSPORT	5,979.86	18,083.69
	574500 PERSONAL VEHICLE MILEAGE		114.92-
	575100 MISC TRAVEL EXPENSE	11,439.14-	23,028.25-
	Major Account 570000 Total	5,459.28-	4,460.44-
	580000 Capital Outlay		
	588004 EQUIPMENT		4,747.00
	Major Account 580000 Total		4,747.00
	Fund 55110 Expenditures Total	33,734.26	195,836.55
	Subprogram Revenues	20,371.59-	154,442.58-
	Subprogram Expenditures	568,355.37	2,393,149.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,680.74-	53,321.31
	Major Account 470000 Total	81,680.74-	53,321.31
	Fund 25110 Revenue Total	81,680.74-	53,321.31
	Subprogram Revenues	81,680.74-	53,321.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360.00	512,740.00-
	471102 GEN FUND REMISSIONS-CASH		17,071.00
	471108 MED/VOC SERV-STATE AG		39,574.50-
	472100 SALE OF SUP & MAT	338.70	1,497.05
	472200 REPROD & PUBLICATIONS	376.12-	1,421.91-
	Major Account 470000 Total	322.58	535,168.36-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 25110 Revenue Total	322.58	385,168.36-
	Subprogram Revenues	322.58	385,168.36-
	Program Revenues	101,729.75-	486,289.63-
	Program Expenditures	568,355.37	2,393,149.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,538,616.11	7,558,091.87
	511200 TEMPORARY SALARIES-WAGE	214,637.09	847,694.61
	511300 OVERTIME PAYMENTS	1,577.36	3,058.57
	511900 SUPPLEMENTAL		4,500.00
	515100 RETIREMENT PLANS EXPENSE	115,208.97	573,149.55
	515200 FICA EXPENSE	103,879.34	549,199.44
	515400 LIFE & ACCIDENT INS EXP	1,477.56	7,114.13
	515500 HEALTH INSURANCE EXPENSE	200,824.65	964,254.93
	Major Account 510000 Total	2,176,221.08	10,507,063.10
	Fund 10000 Expenditures Total	2,176,221.08	10,507,063.10
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	4,423.17-
	493200 OPERATING TRANSFERS OUT		169.00
	Major Account 490000 Total	500.00-	4,254.17-
	Fund 25110 Revenue Total	500.00-	4,254.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,797.94
	511200 TEMPORARY SALARIES-WAGE		15,444.47
	511300 OVERTIME PAYMENTS		1,952.90
	515100 RETIREMENT PLANS EXPENSE		3,900.52
	515200 FICA EXPENSE		5,439.30
	515400 LIFE & ACCIDENT INS EXP		69.41
	515500 HEALTH INSURANCE EXPENSE	70,386.67	86,502.82
	516200 TUITION ASSISTANCE	214,988.12	216,011.12
	516400 UNEMPLOYM COMP INS EXP	29.75	60.43
	516500 WORKERS COMP PREMIUMS	1,508.29	3,170.37
	Major Account 510000 Total	286,912.83	392,349.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,902.13	3,844.23
	521200 COM EXPENSE - VOICE/DATA	7,720.53	40,330.35
	521300 FREIGHT EXPENSE	195.28	9,101.26
	521500 PUBLICATION & PRINT EXP	15,795.04	61,827.89
	522000 1099 AWARDS	2,500.00	2,500.00
	522100 DUES & SUBSCRIPTION EXP	8,070.39	41,569.81
	522200 CONFERENCE REGISTRATION	5,486.85	28,820.71
	522400 SUBSISTENCE	14,055.83	19,061.57
	522600 JOB APPLICANT EXPENSE	1,222.29	1,995.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	480.00	2,341.50
	524700 RENT EXP-OTHER REAL PROP		1,417.04
	525100 RENT EXP-OFFICE EQUIP	23.47	4,215.32
	525500 RENT EXP-OTHER PERS PROP	767.75	1,940.88
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	1,326.11	24,112.22
	527100 REP & MAINT-OFFICE EQUIP	1,545.51	7,515.40
	527200 REP & MAINT-MOTOR VEHICL	129.81	775.84
	527300 REP & MAINT-MEDICAL EQUI	74.00	4,444.00
	531100 OFFICE SUPPLIES EXPENSE	1,180.28	13,888.16
	533100 HOUSEHOLD & INSTIT EXP	745.96	8,329.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,407.10	23,441.40
	534500 AGRICULTURAL SUPPLIES EX	120.19	16,189.04
	534600 ED & RECREATIONAL SUP EX	18,005.01	77,620.61
	534800 CONST & MAINT SUP EXP	396.88	2,534.29
	534900 MISCELLANEOUS SUP EXP	1,833.00	2,915.25
	534901 DATA PROCESSING SUPPLIES	4,760.39	54,465.06
	535100 MEDICAL SUPPLIES	707.43	1,767.91
	537100 LABORATORY SUP EXP	8,154.05	38,151.99
	538100 VEHICLE & EQUIP SUP EXP	1,988.31	8,419.43
	545000 LABORATORY SERVICES	3,239.61	19,120.39
	549200 JANITORIAL/SECURITY SRVS	16.25	315.40
	554900 OTHER CONTRACTUAL SERVICES	97,997.29	1,115,058.60
	555200 SOFTWARE - NEW PURCHASES	1,943.85	1,943.85
	556100 INSURANCE EXPENSE	27.25	35.75
	559100 OTHER OPERATING EXP	482.50	18,904.89
	Major Account 520000 Total	205,300.34	1,550,084.56
	570000 Travel Expenses		
	571100 LODGING	6,315.63	48,370.71
	571103 BOARD & LODGING-FOREIGN	2,921.79	9,404.84
	571600 MEALS - TAXABLE		44.46
	572100 COMMERCIAL TRANSPORTATIO	6,253.32	11,847.33
	572103 COMERCIAL FARES-FOREIGN	29.73	7,554.84
	573100 STATE-OWNED TRANSPORT	3,567.09	15,760.62
	574500 PERSONAL VEHICLE MILEAGE	1,481.04	8,050.31
	574503 MILEAGE ALLOW-OUT OF STAT		183.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	229.64	1,875.83
	575100 MISC TRAVEL EXPENSE	399.00	2,315.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	77.50	317.48
	Major Account 570000 Total	21,274.74	105,724.70
	580000 Capital Outlay		
	588004 EQUIPMENT	16,153.81	83,831.83
	Major Account 580000 Total	16,153.81	83,831.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,824.50	68,056.75
	Major Account 590000 Total	11,824.50	68,056.75
	Fund 25110 Expenditures Total	541,466.22	2,200,047.12
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,727.50-	250,536.08-
	472100 SALE OF SUP & MAT	17,969.60-	370,731.47-
	Major Account 470000 Total	22,697.10-	621,267.55-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	500.00-	2,100.00-
	484106 INDIRECT COST-PRIVATE		5,500.00-
	484900 OTHER PRIVATE SOURCES		349,990.00-
	Major Account 480000 Total	500.00-	357,590.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	89.10-	89.10-
	493100 OPERATING TRANSFERS IN		111,940.56-
	493200 OPERATING TRANSFERS OUT		211,940.56-
	Major Account 490000 Total	89.10-	99,910.90-
	Fund 55110 Revenue Total	23,286.20-	878,946.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,495.10	144,621.05
	511200 TEMPORARY SALARIES-WAGE	2,748.97	23,178.16
	511300 OVERTIME PAYMENTS		6.93
	515100 RETIREMENT PLANS EXPENSE	1,080.21	11,063.70
	515200 FICA EXPENSE	556.74	11,426.66
	515400 LIFE & ACCIDENT INS EXP	9.03	152.01
	515500 HEALTH INSURANCE EXPENSE	1,833.11	24,774.82
	516200 TUITION ASSISTANCE	4,765.50	4,765.50
	516400 UNEMPLOYM COMP INS EXP	27.56	39.82
	516500 WORKERS COMP PREMIUMS	544.78	809.58
	Major Account 510000 Total	14,061.00	220,838.23
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.95
	521200 COM EXPENSE - VOICE/DATA	492.74	2,216.55
	521300 FREIGHT EXPENSE		3.68
	521500 PUBLICATION & PRINT EXP	1,262.61	7,263.22
	521900 AWARDS EXPENSE		337.54
	522100 DUES & SUBSCRIPTION EXP	41,113.00	94,245.75
	522200 CONFERENCE REGISTRATION		2,501.75
	522400 SUBSISTENCE		21,282.20
	522600 JOB APPLICANT EXPENSE		1,053.03
	524700 RENT EXP-OTHER REAL PROP		5,935.20
	525500 RENT EXP-OTHER PERS PROP	213.10	213.10
	526100 REP & MAINT-REAL PROPERT		538.18
	527200 REP & MAINT-MOTOR VEHICL	177.27	177.27
	531100 OFFICE SUPPLIES EXPENSE	268.51	1,246.98
	533100 HOUSEHOLD & INSTIT EXP	131.03	1,053.57
	533900 FOOD EXPENSE-INSTITUTIONS	340.36	4,339.83
	534500 AGRICULTURAL SUPPLIES EX	11,719.73	103,863.52
	534600 ED & RECREATIONAL SUP EX	1,839.64	47,002.15
	534800 CONST & MAINT SUP EXP		175.49
	534900 MISCELLANEOUS SUP EXP		245.32
	534901 DATA PROCESSING SUPPLIES		10,338.08
	535100 MEDICAL SUPPLIES		788.58
	537100 LABORATORY SUP EXP	8,123.22	37,850.34
	538100 VEHICLE & EQUIP SUP EXP	1,086.10	1,777.06
	545000 LABORATORY SERVICES	3,843.06	12,887.11
	549200 JANITORIAL/SECURITY SRVS	115.00	345.00
	554900 OTHER CONTRACTUAL SERVICES	1,451.13	3,021.70
	555200 SOFTWARE - NEW PURCHASES		1,698.25
	556100 INSURANCE EXPENSE	27.00	44.25
	559100 OTHER OPERATING EXP	16,699.14	42,934.87
	Major Account 520000 Total	88,902.64	405,382.16
	570000 Travel Expenses		
	571100 LODGING	209.34	12,267.29
	571103 BOARD & LODGING-FOREIGN	657.76	2,587.09
	572100 COMMERCIAL TRANSPORTATIO	3,804.59	15,211.91
	572103 COMERCIAL FARES-FOREIGN	913.85	15,016.54
	573100 STATE-OWNED TRANSPORT	3,706.55	8,316.08
	574500 PERSONAL VEHICLE MILEAGE	344.42	1,409.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.00	6,678.83
	575100 MISC TRAVEL EXPENSE		47.76
	575103 MISC TVL EXP-FOREIGN	666.99	2,233.47
	Major Account 570000 Total	10,329.50	63,809.07
	580000 Capital Outlay		
	588004 EQUIPMENT	11,100.00	11,100.00
	Major Account 580000 Total	11,100.00	11,100.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,750.00
	Major Account 590000 Total		1,750.00
	Fund 55110 Expenditures Total	124,393.14	702,879.46
	Subprogram Revenues	23,786.20	883,200.82
	Subprogram Expenditures	2,842,080.44	13,409,989.68

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	2,734,151.38	13,381,059.81
	511200 TEMPORARY SALARIES-WAGE	433,596.19	2,273,359.71
	511300 OVERTIME PAYMENTS	1,698.83-	12,384.23
	511900 SUPPLEMENTAL		16,500.00
	515100 RETIREMENT PLANS EXPENSE	224,894.73	1,112,715.30
	515200 FICA EXPENSE	178,468.58	979,563.75
	515400 LIFE & ACCIDENT INS EXP	2,566.51	12,585.41
	515500 HEALTH INSURANCE EXPENSE	360,903.12	1,746,873.80
	516400 UNEMPLOYM COMP INS EXP	75.21	609.84
	Major Account 510000 Total	<u>3,932,956.89</u>	<u>19,535,651.85</u>
	Fund 10000 Expenditures Total	3,932,956.89	19,535,651.85
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		34.00
	Major Account 470000 Total		<u>34.00</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	73,026.17-
	493200 OPERATING TRANSFERS OUT		94,254.24
	Major Account 490000 Total	<u>500.00-</u>	<u>21,228.07</u>
	Fund 25110 Revenue Total	500.00-	21,262.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		277,181.30
	511200 TEMPORARY SALARIES-WAGE		77,732.59
	511300 OVERTIME PAYMENTS		8,083.33
	515100 RETIREMENT PLANS EXPENSE		18,322.73
	515200 FICA EXPENSE		35,220.27
	515400 LIFE & ACCIDENT INS EXP		351.10
	515500 HEALTH INSURANCE EXPENSE	139,604.47	238,263.45
	516200 TUITION ASSISTANCE	498,335.64	505,449.04
	516400 UNEMPLOYM COMP INS EXP	298.27	647.56
	516500 WORKERS COMP PREMIUMS	6,541.54	12,591.01
	Major Account 510000 Total	<u>644,779.92</u>	<u>1,173,842.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.47	2,554.00
	521200 COM EXPENSE - VOICE/DATA	28,655.56	152,508.03
	521300 FREIGHT EXPENSE	5,222.49	18,109.21
	521400 CIO CHARGES	363.17-	8,781.31
	521500 PUBLICATION & PRINT EXP	17,338.61	94,036.88

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		59.89
	522000 1099 AWARDS	2,500.00-	1,400.00
	522100 DUES & SUBSCRIPTION EXP	28,899.19	86,663.61
	522200 CONFERENCE REGISTRATION	10,205.20	56,129.22
	522400 SUBSISTENCE	790.29	7,148.25
	522600 JOB APPLICANT EXPENSE	75.08	3,192.38
	523201 NATURAL GAS	1,634.54	5,655.77
	523202 ELECTRICITY	3,511.24	21,611.24
	523203 WATER		5,196.54
	523219 OTHER UTILITY		15,047.71
	524100 RENT EXPENSE-LAND	2,000.00	24,000.00
	524600 RENT EXPENSE-BUILDINGS	490.00	2,765.00
	524700 RENT EXP-OTHER REAL PROP	850.00	3,233.54
	525100 RENT EXP-OFFICE EQUIP	914.26-	7,337.72
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	525500 RENT EXP-OTHER PERS PROP	2,764.25	49,533.02-
	525501 AG CONST & SHOP EQ RENTAL		6,276.74
	526100 REP & MAINT-REAL PROPERT	28,850.43	129,957.93
	527100 REP & MAINT-OFFICE EQUIP		1,434.75
	527200 REP & MAINT-MOTOR VEHICL	1,972.01	9,157.28
	527300 REP & MAINT-MEDICAL EQUI	11,894.82	50,786.49
	527600 REP & MAINT-HOUSE/INST E		699.50
	527801 REP AG SHOP CONST EQUIP	3,035.42	14,601.15
	531100 OFFICE SUPPLIES EXPENSE	15,528.67	58,715.35
	533100 HOUSEHOLD & INSTIT EXP	754.59	11,804.30
	533900 FOOD EXPENSE-INSTITUTIONS	7,472.85	30,804.38
	534500 AGRICULTURAL SUPPLIES EX	3,422.44-	28,111.16
	534600 ED & RECREATIONAL SUP EX	1,024.32	18,517.36
	534800 CONST & MAINT SUP EXP	4,728.97	64,397.23
	534900 MISCELLANEOUS SUP EXP	154.73	720.60
	534901 DATA PROCESSING SUPPLIES	24,149.28	122,534.31
	535100 MEDICAL SUPPLIES	3,216.92	10,056.89
	537100 LABORATORY SUP EXP	51,996.51	513,472.53
	538100 VEHICLE & EQUIP SUP EXP	4,647.04	23,252.77
	539951 PURCHASES FOR RESALE	1,000.00-	1,000.00-
	545000 LABORATORY SERVICES	22,104.06	143,332.12
	547100 EDUCATIONAL SERVICES	1,500.00	2,500.00
	549200 JANITORIAL/SECURITY SRVS	5,583.66	25,482.54

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		
	554900 OTHER CONTRACTUAL SERVICES	91,697.33	385,609.04
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,226.00
	555200 SOFTWARE - NEW PURCHASES	1,701.39	31,173.54
	556100 INSURANCE EXPENSE		7,688.60
	559100 OTHER OPERATING EXP	8,034.54	42,554.14
	Major Account 520000 Total	384,507.59	2,204,401.98
	570000 Travel Expenses		
	571100 LODGING	28,124.42	115,153.57
	571103 BOARD & LODGING-FOREIGN	7,803.36	74,090.75
	571600 MEALS - TAXABLE	63.00	218.40
	571800 MEALS - TRAVEL STATUS		3,257.36
	572100 COMMERCIAL TRANSPORTATIO	9,532.63	39,003.77
	572103 COMERCIAL FARES-FOREIGN	5,925.69	59,263.43
	573100 STATE-OWNED TRANSPORT	6,396.03	32,979.97
	574500 PERSONAL VEHICLE MILEAGE	2,875.85	12,713.08
	574503 MILEAGE ALLOW-FOREIGN	145.86	1,008.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,946.00	22,571.42
	575100 MISC TRAVEL EXPENSE	1,014.36	5,489.18
	575103 MISC TVL EXP-FOREIGN	311.56	2,783.93
	Major Account 570000 Total	64,138.76	368,533.64
	580000 Capital Outlay		
	588003 BUILDINGS	19,472.76	28,917.00
	588004 EQUIPMENT	13,865.36	379,740.24
	Major Account 580000 Total	33,338.12	408,657.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,799.29	51,068.27
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total	9,799.29	53,068.27
	Fund 25110 Expenditures Total	1,136,563.68	4,208,503.51
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	344,933.28-	1,908,157.49-
	472100 SALE OF SUP & MAT	1,048,120.84-	6,395,696.13-
	474100 GENERAL BUSINESS FEES	250.00-	250.00-
	Major Account 470000 Total	1,393,304.12-	8,304,103.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		195,270.62
	481101 INVEST INC-UNMC		424.11-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,160.50-	11,788.50-
	483200 BUILDING & SPACE RENTAL	866.67-	13,103.35-
	483400 OTHER RENTAL REVENUE	2,050.00-	10,908.00-
	484106 INDIRECT COST-PRIVATE	863.03-	205,645.06-
	484500 REIMB NON-GOVT SOURCES	6,464.00-	16,585.00-
	484800 ROYALTY REVENUE		736,634.29-
	486400 CASH OVER ADJUSTMENT	10.93-	61.40
	Major Account 480000 Total	11,415.13-	799,756.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,155.65-	124,404.44-
	493100 OPERATING TRANSFERS IN	198,272.54-	3,242,831.44-
	493104 TRANS IN-PLANT IMPROVEMEN		9,317.43-
	493200 OPERATING TRANSFERS OUT	197,272.54	3,040,123.17
	493204 TRANS OUT-PLANT IMPROVEME		125,500.00
	Major Account 490000 Total	6,155.65-	210,930.14-
	Fund 55110 Revenue Total	1,410,874.90-	9,314,790.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492,877.37	2,539,281.09
	511200 TEMPORARY SALARIES-WAGE	227,612.13	1,037,027.30
	511300 OVERTIME PAYMENTS	32,164.90	79,664.25
	515100 RETIREMENT PLANS EXPENSE	29,675.66	171,742.68
	515200 FICA EXPENSE	45,330.88	230,825.53
	515400 LIFE & ACCIDENT INS EXP	502.09	3,003.74
	515500 HEALTH INSURANCE EXPENSE	109,483.58	563,857.90
	516200 TUITION ASSISTANCE	60,584.52	60,584.52
	516400 UNEMPLOYM COMP INS EXP	438.44	806.76
	516500 WORKERS COMP PREMIUMS	9,399.08	16,436.82
	Major Account 510000 Total	1,008,068.65	4,703,230.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,493.21	9,106.54
	521200 COM EXPENSE - VOICE/DATA	13,110.50	76,151.65
	521300 FREIGHT EXPENSE	9,774.15	29,566.78
	521400 CIO CHARGES	1,036.83-	2,911.99
	521500 PUBLICATION & PRINT EXP	6,470.60	29,507.32
	521900 AWARDS EXPENSE		334.75
	522100 DUES & SUBSCRIPTION EXP	6,835.46	42,618.34
	522200 CONFERENCE REGISTRATION	6,619.67	27,799.17
	522400 SUBSISTENCE	1,979.41	4,586.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	175.00	1,899.73
	523201 NATURAL GAS	170.07	3,409.59
	523202 ELECTRICITY	264.58	51,823.44
	523203 WATER	9,504.00	1,499.24-
	523500 PROMPT PAY INTEREST	5,388.11	5,388.11
	524100 RENT EXPENSE-LAND	2,940.00	14,610.50
	524600 RENT EXPENSE-BUILDINGS	7,962.75	38,750.49
	524700 RENT EXP-OTHER REAL PROP	552.00	13,735.41
	525100 RENT EXP-OFFICE EQUIP	.59-	4,581.82
	525500 RENT EXP-OTHER PERS PROP	2,165.76	18,605.82
	525501 AG CONST & SHOP EQ RENTAL	11,478.00	30,527.02-
	525502 FILM & PROGRAM RENTAL	6,005.00-	8,189.00-
	526100 REP & MAINT-REAL PROPERT	32,145.62	181,881.62
	527200 REP & MAINT-MOTOR VEHICL	20,183.40	74,987.87
	527300 REP & MAINT-MEDICAL EQUI	6,928.03	121,774.55
	527400 REP & MAINT-DATA PROC		2,975.56
	527600 REP & MAINT-HOUSE/INST E		290.00
	527800 REP & MAINT-OTHER PROPER		231.94
	527801 REP AG SHOP CONST EQUIP	97,983.37	321,538.00
	531100 OFFICE SUPPLIES EXPENSE	8,424.62	30,988.72
	533100 HOUSEHOLD & INSTIT EXP	6,376.75	29,890.33
	533900 FOOD EXPENSE-INSTITUTIONS	4,078.27	43,639.14-
	534500 AGRICULTURAL SUPPLIES EX	1,709,814.56	6,048,839.14
	534600 ED & RECREATIONAL SUP EX	533.68	20,188.16
	534800 CONST & MAINT SUP EXP	29,866.05	150,478.35
	534900 MISCELLANEOUS SUP EXP	1,422.17-	725.01
	534901 DATA PROCESSING SUPPLIES	23,526.84	73,778.84
	534903 RSCH/LAB EQUIP PARTS		6,500.00-
	535100 MEDICAL SUPPLIES	6,944.13	30,598.13
	537100 LABORATORY SUP EXP	154,871.22	982,020.40
	538100 VEHICLE & EQUIP SUP EXP	76,706.02	312,903.91
	539951 PURCHASES FOR RESALE	15,178.27	135,868.21
	543500 MGT CONSULTANT SERVICES	7,128.00	7,128.00
	545000 LABORATORY SERVICES	59,986.11-	375,515.16-
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS	3,173.00	15,068.76
	554900 OTHER CONTRACTUAL SERVICES	33,591.30	72,193.18
	555200 SOFTWARE - NEW PURCHASES	1,829.02	2,128.52-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		145,193.79
	559100 OTHER OPERATING EXP	157,293.61	544,717.19
	Major Account 520000 Total	<u>2,415,508.33</u>	<u>9,212,149.99</u>
	570000 Travel Expenses		
	571100 LODGING	19,357.13	78,975.31
	571103 BOARD & LODGING-FOREIGN	2,676.00	30,523.51
	571600 MEALS - TAXABLE	23.98	173.12
	571800 MEALS - TRAVEL STATUS		427.47
	572100 COMMERCIAL TRANSPORTATIO	9,372.52	25,004.16
	572103 COMERCIAL FARES-FOREIGN	14,369.22	26,786.33
	573100 STATE-OWNED TRANSPORT	3,524.54	15,036.26
	574500 PERSONAL VEHICLE MILEAGE	1,474.72	6,453.29
	574503 MILEAGE ALLOW-FOREIGN		388.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,401.52	26,722.22
	575100 MISC TRAVEL EXPENSE	3,811.75	21,821.92
	575103 MISC TVL EXP-FOREIGN	25.64	1,083.89
	Major Account 570000 Total	<u>47,364.44</u>	<u>159,679.40</u>
	580000 Capital Outlay		
	588003 BUILDINGS		1,724.32
	588004 EQUIPMENT	202,819.60	738,473.33
	Major Account 580000 Total	<u>202,819.60</u>	<u>740,197.65</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	933.88	24,772.02
	Major Account 590000 Total	<u>933.88</u>	<u>24,772.02</u>
	Fund 55110 Expenditures Total	<u>3,674,694.90</u>	<u>14,840,029.65</u>
	Subprogram Revenues	<u>1,411,374.90</u>	<u>9,293,527.98</u>
	Subprogram Expenditures	<u>8,744,215.47</u>	<u>38,584,185.01</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,673,912.08	8,248,493.59
	511200 TEMPORARY SALARIES-WAGE	23,378.16	187,180.01
	511300 OVERTIME PAYMENTS	2,308.17	7,605.66
	511900 SUPPLEMENTAL	2,500.00	31,500.00
	515100 RETIREMENT PLANS EXPENSE	150,267.33	739,632.03
	515200 FICA EXPENSE	114,448.01	594,905.08
	515400 LIFE & ACCIDENT INS EXP	1,639.40	8,272.85
	515500 HEALTH INSURANCE EXPENSE	239,214.98	1,210,482.13
	Major Account 510000 Total	<u>2,207,668.13</u>	<u>11,028,071.35</u>
	Fund 10000 Expenditures Total	2,207,668.13	11,028,071.35
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	141.58	141.58
	493200 OPERATING TRANSFERS OUT	141.58	141.58
	Major Account 490000 Total	<u>141.58</u>	<u>141.58</u>
	Fund 25110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98,902.85
	511200 TEMPORARY SALARIES-WAGE		21,489.52
	511300 OVERTIME PAYMENTS		738.73
	515100 RETIREMENT PLANS EXPENSE		5,889.58
	515200 FICA EXPENSE		10,587.86
	515400 LIFE & ACCIDENT INS EXP		126.02
	515500 HEALTH INSURANCE EXPENSE	4,382.16	80,345.58
	516200 TUITION ASSISTANCE	29,814.23	37,119.23
	516400 UNEMPLOYM COMP INS EXP	2.09	14.46
	516500 WORKERS COMP PREMIUMS	75.72	245.98
	Major Account 510000 Total	<u>34,274.20</u>	<u>255,459.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.35	3,104.98
	521200 COM EXPENSE - VOICE/DATA	15,179.56	82,515.86
	521300 FREIGHT EXPENSE	1,512.88	804.49
	521400 CIO CHARGES	284.58	1,144.56
	521500 PUBLICATION & PRINT EXP	27,071.04	126,331.28
	521900 AWARDS EXPENSE		627.69
	522100 DUES & SUBSCRIPTION EXP	9,811.77	46,990.85
	522200 CONFERENCE REGISTRATION	4,250.11	36,568.91
	522400 SUBSISTENCE		71.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	108.40	4,305.05
	523203 WATER	1,436.00	1,436.00
	523204 SEWER	884.32	884.32
	523219 OTHER UTILITY		13,708.16
	524600 RENT EXPENSE-BUILDINGS	1,460.00	1,882.00
	524700 RENT EXP-OTHER REAL PROP	600.00	2,264.39
	525100 RENT EXP-OFFICE EQUIP	74.73	3,815.12
	525500 RENT EXP-OTHER PERS PROP	2,120.48	3,837.24
	525501 AG CONST & SHOP EQ RENTAL		294.50
	526100 REP & MAINT-REAL PROPERT	3,753.50	27,548.33
	527100 REP & MAINT-OFFICE EQUIP	90.00	587.92
	527200 REP & MAINT-MOTOR VEHICL	789.69	6,414.08
	527300 REP & MAINT-MEDICAL EQUI	292.84	312.84
	527801 REP AG SHOP CONST EQUIP	485.55	4,143.30
	531100 OFFICE SUPPLIES EXPENSE	3,475.88	23,530.67
	533100 HOUSEHOLD & INSTIT EXP	2,503.95	5,746.69
	533900 FOOD EXPENSE-INSTITUTIONS	9,467.78	23,326.65
	534500 AGRICULTURAL SUPPLIES EX	456.32	14,256.74
	534600 ED & RECREATIONAL SUP EX	12,559.05	38,987.51
	534800 CONST & MAINT SUP EXP	3,619.27	13,433.13
	534900 MISCELLANEOUS SUP EXP	740.89	1,536.20
	534901 DATA PROCESSING SUPPLIES	28,130.91	63,164.54
	535100 MEDICAL SUPPLIES	12.60	922.80
	537100 LABORATORY SUP EXP	2,041.15	6,415.92
	538100 VEHICLE & EQUIP SUP EXP	3,970.66	14,868.61
	539951 PURCHASES FOR RESALE		995.73
	543100 IT CONSULTING-APPLICATIONS	6,150.00	6,150.00
	545000 LABORATORY SERVICES	1,421.50	1,917.62
	549200 JANITORIAL/SECURITY SRVS	1,765.88	8,547.40
	554900 OTHER CONTRACTUAL SERVICES	24,005.64	234,101.85
	555200 SOFTWARE - NEW PURCHASES	291.87	3,035.03
	556100 INSURANCE EXPENSE	2.00	128.04
	559100 OTHER OPERATING EXP	4,528.65	121,350.16
	Major Account 520000 Total	171,992.40	948,101.25
	570000 Travel Expenses		
	571100 LODGING	17,845.48	106,931.22
	571103 BOARD & LODGING-FOREIGN	809.36	20,046.49
	571600 MEALS - TAXABLE	47.96	240.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		327.75
	572100 COMMERCIAL TRANSPORTATIO	6,526.13	24,146.44
	572103 COMERCIAL FARES-FOREIGN	2,220.25-	2,496.31
	573100 STATE-OWNED TRANSPORT	10,091.01	38,058.76
	574500 PERSONAL VEHICLE MILEAGE	11,278.62	51,437.57
	574503 MILEAGE ALLOW-FOREIGN		746.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,626.05	1,746.86
	575100 MISC TRAVEL EXPENSE	562.60	2,262.83
	575103 MISC TVL EXP-FOREIGN		862.30
	Major Account 570000 Total	46,566.96	249,303.69
	580000 Capital Outlay		
	588003 BUILDINGS		7,000.00
	588004 EQUIPMENT		87,491.52
	Major Account 580000 Total		94,491.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,530.00	5,147.00
	Major Account 590000 Total	3,530.00	5,147.00
	Fund 25110 Expenditures Total	256,363.56	1,552,503.27
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		331,603.09-
	Major Account 460000 Total		331,603.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,447.13-	328,869.87-
	472100 SALE OF SUP & MAT	170,912.12-	719,296.17-
	472200 REPROD & PUBLICATIONS		2,342.51-
	Major Account 470000 Total	217,359.25-	1,050,508.55-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,625.00-	14,036.29-
	483200 BUILDING & SPACE RENTAL	11,844.44-	27,998.55-
	484100 OPERATING DONATIONS & CO		16,540.00-
	484101 RESTRICTED-DONATIONS		62,615.69-
	484106 INDIRECT COST-PRIVATE	10.01-	7,057.49-
	Major Account 480000 Total	13,479.45-	128,248.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		169.00-
	493100 OPERATING TRANSFERS IN	3,115.88-	190,889.98-
	493104 TRANS IN-PLANT IMPROVEMEN		561,500.00-

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55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,115.88	185,074.06
	Major Account 490000 Total		567,484.92-
	Fund 55110 Revenue Total	230,838.70-	2,077,844.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,694.86	815,412.71
	511200 TEMPORARY SALARIES-WAGE	19,913.50	116,102.16
	511300 OVERTIME PAYMENTS		949.52
	515100 RETIREMENT PLANS EXPENSE	7,833.72	34,847.69
	515200 FICA EXPENSE	13,294.24	65,116.57
	515400 LIFE & ACCIDENT INS EXP	185.32	931.24
	515500 HEALTH INSURANCE EXPENSE	35,876.72	167,173.45
	516200 TUITION ASSISTANCE	3,547.40	3,547.40
	516400 UNEMPLOYM COMP INS EXP	113.70	202.12
	516500 WORKERS COMP PREMIUMS	2,386.50	4,017.58
	Major Account 510000 Total	256,845.96	1,208,300.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	760.46	5,229.82
	521200 COM EXPENSE - VOICE/DATA	3,594.52	17,117.88
	521300 FREIGHT EXPENSE	14.50	431.96
	521400 CIO CHARGES	165.00	935.00
	521500 PUBLICATION & PRINT EXP	10,673.70	74,866.27
	521900 AWARDS EXPENSE		368.08
	522100 DUES & SUBSCRIPTION EXP	14,133.86	54,033.57
	522200 CONFERENCE REGISTRATION	9,721.00	64,838.05
	522400 SUBSISTENCE	1,432.38	34.00
	522600 JOB APPLICANT EXPENSE	105.00	380.00
	523201 NATURAL GAS		56.48
	523202 ELECTRICITY		610.50
	523203 WATER		179.38
	524600 RENT EXPENSE-BUILDINGS	55.00	8,560.90
	524700 RENT EXP-OTHER REAL PROP	6,821.77	50,354.12
	525100 RENT EXP-OFFICE EQUIP	174.51	2,015.43
	525500 RENT EXP-OTHER PERS PROP	2,288.00	3,621.56
	525501 AG CONST & SHOP EQ RENTAL		3,018.40
	526100 REP & MAINT-REAL PROPERT		402.99
	527200 REP & MAINT-MOTOR VEHICL	84.77	3,668.18
	527801 REP AG SHOP CONST EQUIP		4,256.74
	531100 OFFICE SUPPLIES EXPENSE	588.11	6,615.93

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,917.85	5,056.14
	533900 FOOD EXPENSE-INSTITUTIONS	21,089.57	75,993.75
	534500 AGRICULTURAL SUPPLIES EX	3,089.60	4,352.70
	534600 ED & RECREATIONAL SUP EX	19,292.01	132,554.06
	534800 CONST & MAINT SUP EXP	102.26	5,550.10
	534900 MISCELLANEOUS SUP EXP	423.26	1,027.83
	534901 DATA PROCESSING SUPPLIES	1,424.68	968.47
	535100 MEDICAL SUPPLIES		1,836.89
	537100 LABORATORY SUP EXP	591.43	10,364.70
	538100 VEHICLE & EQUIP SUP EXP	4,167.49	20,361.27
	539951 PURCHASES FOR RESALE	2,771.62	3,742.84
	545000 LABORATORY SERVICES	253.40	3,533.53
	547100 EDUCATIONAL SERVICES	6,646.84	8,088.49
	554900 OTHER CONTRACTUAL SERVICES	10,673.00	47,763.95
	555200 SOFTWARE - NEW PURCHASES	1,500.00	5,012.40
	556100 INSURANCE EXPENSE	1,669.50	4,788.10
	559100 OTHER OPERATING EXP	17,849.77	59,708.83
	Major Account 520000 Total	127,781.18	692,299.29
	570000 Travel Expenses		
	571100 LODGING	3,166.79	100,315.08
	571103 BOARD & LODGING-FOREIGN	1,056.84	4,967.27
	571600 MEALS - TAXABLE	44.46	130.24
	571800 MEALS - TRAVEL STATUS		602.51
	572100 COMMERCIAL TRANSPORTATIO	5,872.13	25,600.29
	572103 COMERCIAL FARES-FOREIGN	1,670.20	3,514.48
	573100 STATE-OWNED TRANSPORT	1,161.35	2,267.67
	574500 PERSONAL VEHICLE MILEAGE	9,771.58	46,298.10
	574503 MILEAGE ALLOW-FOREIGN	99.28	402.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	345.48	9,187.67
	575100 MISC TRAVEL EXPENSE	537.30	59.56
	575103 MISC TVL EXP-FOREIGN		255.94
	Major Account 570000 Total	23,636.49	193,601.16
	580000 Capital Outlay		
	588004 EQUIPMENT	3,700.00	4,189.00
	Major Account 580000 Total	3,700.00	4,189.00
	Fund 55110 Expenditures Total	411,963.63	2,098,389.89
	Subprogram Revenues	230,838.70	2,077,844.58
	Subprogram Expenditures	2,875,995.32	14,678,964.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,281.34	76,406.70
	515100 RETIREMENT PLANS EXPENSE	1,222.50	6,112.50
	515200 FICA EXPENSE	1,120.40	5,601.97
	515400 LIFE & ACCIDENT INS EXP	16.98	84.90
	515500 HEALTH INSURANCE EXPENSE	2,780.75	13,903.75
	Major Account 510000 Total	20,421.97	102,109.82
	Fund 10000 Expenditures Total	20,421.97	102,109.82
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	24.75
	521500 PUBLICATION & PRINT EXP	2.45	5.40
	522100 DUES & SUBSCRIPTION EXP	152.00	760.00
	523201 NATURAL GAS	4,122.78	12,585.70
	523202 ELECTRICITY	47,909.73	263,545.05
	523203 WATER	6,909.05	27,529.56
	523219 OTHER UTILITY	29,357.68	131,654.31
	524600 RENT EXPENSE-BUILDINGS	137,924.23	827,545.38
	527300 REP & MAINT-MEDICAL EQUI		2,502.09
	549200 JANITORIAL/SECURITY SRVS	13,372.53	101,302.25
	Major Account 520000 Total	239,755.40	1,367,454.49
	580000 Capital Outlay		
	588003 BUILDINGS	361,493.53	2,163,575.15
	Major Account 580000 Total	361,493.53	2,163,575.15
	Fund 25110 Expenditures Total	601,248.93	3,531,029.64
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		54,148.79-
	Major Account 470000 Total		54,148.79-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	33,316.39-	113,603.50-
	486301 SECURITY DEPOSITS		1,500.00
	Major Account 480000 Total	33,316.39-	112,103.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,000.00
	Major Account 490000 Total		80,000.00
	Fund 55110 Revenue Total	33,316.39-	86,252.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,569.41	37,847.05

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		
	515100 RETIREMENT PLANS EXPENSE	550.20	2,751.00
	515200 FICA EXPENSE	561.38	2,806.93
	515400 LIFE & ACCIDENT INS EXP	8.37	41.85
	515500 HEALTH INSURANCE EXPENSE	1,210.84	6,054.20
	516400 UNEMPLOYM COMP INS EXP	5.23	11.42
	516500 WORKERS COMP PREMIUMS	94.69	175.89
	Major Account 510000 Total	10,000.12	49,688.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.36	344.04
	521300 FREIGHT EXPENSE	55.00	135.57
	521400 CIO CHARGES		840.00
	522200 CONFERENCE REGISTRATION		2,305.00
	524600 RENT EXPENSE-BUILDINGS	9,884.00-	39,536.00-
	526100 REP & MAINT-REAL PROPERT		6,827.00
	527300 REP & MAINT-MEDICAL EQUI	2,930.00	9,432.25
	534901 DATA PROCESSING SUPPLIES	379.97	379.97
	537100 LABORATORY SUP EXP		606.47
	545000 LABORATORY SERVICES	236.80-	19,950.94-
	554900 OTHER CONTRACTUAL SERVICES		5,145.00
	559100 OTHER OPERATING EXP	1,321.86	11,249.85
	Major Account 520000 Total	5,364.61-	22,221.79-
	570000 Travel Expenses		
	571100 LODGING		575.90
	572103 COMERCIAL FARES-FOREIGN	2,247.68	2,247.68
	574500 PERSONAL VEHICLE MILEAGE		271.32
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	2,247.68	3,164.90
	Fund 55110 Expenditures Total	6,883.19	30,631.45
	Subprogram Revenues	33,316.39-	86,252.29-
	Subprogram Expenditures	628,554.09	3,663,770.91

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	103,436.66	432,201.44
	511200 TEMPORARY SALARIES-WAGE	621.00	11,553.93
	511300 OVERTIME PAYMENTS		3.33
	515100 RETIREMENT PLANS EXPENSE	6,762.86	29,349.22
	515200 FICA EXPENSE	7,629.21	32,040.03
	515400 LIFE & ACCIDENT INS EXP	102.22	457.97
	515500 HEALTH INSURANCE EXPENSE	14,598.93	66,095.22
	Major Account 510000 Total	133,150.88	571,701.14
	Fund 10000 Expenditures Total	133,150.88	571,701.14
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,320.00
	Major Account 470000 Total		9,320.00
	Fund 25110 Revenue Total		9,320.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,360.51
	511200 TEMPORARY SALARIES-WAGE		7,958.51
	511300 OVERTIME PAYMENTS		652.50
	515100 RETIREMENT PLANS EXPENSE		1,200.85
	515200 FICA EXPENSE		1,834.44
	515400 LIFE & ACCIDENT INS EXP		19.30
	515500 HEALTH INSURANCE EXPENSE		3,050.07
	Major Account 510000 Total		31,076.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.39	357.59
	521200 COM EXPENSE - VOICE/DATA	2,931.18	14,903.60
	521300 FREIGHT EXPENSE	15.33	1,414.03
	521500 PUBLICATION & PRINT EXP		1,548.15
	522100 DUES & SUBSCRIPTION EXP	10,696.46	10,962.22
	522200 CONFERENCE REGISTRATION	515.00	1,814.00
	522600 JOB APPLICANT EXPENSE		421.37
	523201 NATURAL GAS		118.74
	523202 ELECTRICITY		281.49
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS		2,061.44
	525100 RENT EXP-OFFICE EQUIP		363.44
	525400 RENT EXP-COMM EQUIP		604.80
	526100 REP & MAINT-REAL PROPERT		36,900.00

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		
	527200 REP & MAINT-MOTOR VEHICL	994.50	2,631.50
	527800 REP & MAINT-OTHER PROPER		39,930.00
	531100 OFFICE SUPPLIES EXPENSE	342.99	4,467.50
	533100 HOUSEHOLD & INSTIT EXP		88.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,661.00
	534500 AGRICULTURAL SUPPLIES EX		182.50
	534800 CONST & MAINT SUP EXP	3,936.40	11,895.91
	534900 MISCELLANEOUS SUP EXP		145.35
	534901 DATA PROCESSING SUPPLIES	642.69	11,370.63
	537100 LABORATORY SUP EXP	706.71	1,176.96
	538100 VEHICLE & EQUIP SUP EXP	2,422.47	10,472.09
	545000 LABORATORY SERVICES		66.00
	554900 OTHER CONTRACTUAL SERVICES	19,851.67	113,323.95
	554903 CONTRACTED SVCS - SUB CONTRACT		1,198.19
	555200 SOFTWARE - NEW PURCHASES	3,000.00	6,000.00
	559100 OTHER OPERATING EXP	77.20	320.40
	Major Account 520000 Total	46,169.99	276,737.93
	570000 Travel Expenses		
	571100 LODGING	1,886.32	24,049.94
	572100 COMMERCIAL TRANSPORTATIO		2,984.20
	573100 STATE-OWNED TRANSPORT	967.95	4,412.20
	574500 PERSONAL VEHICLE MILEAGE	206.38	1,449.42
	575100 MISC TRAVEL EXPENSE	70.00	405.50
	Major Account 570000 Total	3,130.65	33,301.26
	580000 Capital Outlay		
	588003 BUILDINGS		225.00-
	Major Account 580000 Total		225.00-
	Fund 25110 Expenditures Total	49,300.64	340,890.37
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18.00-
	472100 SALE OF SUP & MAT	9,623.60-	25,053.13-
	Major Account 470000 Total	9,623.60-	25,071.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	800.00-	3,200.00-
	Major Account 480000 Total	800.00-	3,200.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.20-

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		69.20-
	Fund 55110 Revenue Total	10,423.60-	28,340.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,400.00	21,400.00
	515100 RETIREMENT PLANS EXPENSE	491.06	647.33
	515200 FICA EXPENSE	442.22	870.03
	515400 LIFE & ACCIDENT INS EXP	6.23	13.14
	515500 HEALTH INSURANCE EXPENSE	1,926.50	3,267.12
	Major Account 510000 Total	13,266.01	26,197.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.24	190.33
	521300 FREIGHT EXPENSE	319.86	338.85
	521500 PUBLICATION & PRINT EXP	551.49	346.99
	522100 DUES & SUBSCRIPTION EXP	2.93	1,691.22
	523202 ELECTRICITY	156.17	836.68
	525501 AG CONST & SHOP EQ RENTAL		967.00
	527200 REP & MAINT-MOTOR VEHICL	606.14	438.21-
	531100 OFFICE SUPPLIES EXPENSE		21.67
	533900 FOOD EXPENSE-INSTITUTIONS	47.31	47.31
	534500 AGRICULTURAL SUPPLIES EX		400.00-
	534600 ED & RECREATIONAL SUP EX	520.00	1,100.00
	534800 CONST & MAINT SUP EXP	274.64	3,454.58
	537100 LABORATORY SUP EXP	15.57	1,780.18
	538100 VEHICLE & EQUIP SUP EXP	15,515.01	55,076.28
	554900 OTHER CONTRACTUAL SERVICES	7,485.90	73,731.49
	559100 OTHER OPERATING EXP	265.69	2,439.52
	Major Account 520000 Total	25,908.95	141,183.89
	570000 Travel Expenses		
	571100 LODGING	4,249.95	21,402.17
	572100 COMMERCIAL TRANSPORTATIO	573.40	1,451.88
	573100 STATE-OWNED TRANSPORT	15,367.33-	79,064.23-
	574600 CONTRACTUAL SERV - TRAVEL EXP		238.77
	575100 MISC TRAVEL EXPENSE	25.50	263.50
	Major Account 570000 Total	10,518.48-	55,707.91-
	Fund 55110 Expenditures Total	28,656.48	111,673.60
	Subprogram Revenues	10,423.60-	19,020.33-
	Subprogram Expenditures	211,108.00	1,024,265.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	799,588.79	3,648,138.12
	511200 TEMPORARY SALARIES-WAGE	17,645.28	71,121.19
	511300 OVERTIME PAYMENTS	206.61	1,354.01
	515100 RETIREMENT PLANS EXPENSE	54,884.71	253,682.01
	515200 FICA EXPENSE	55,244.12	249,321.58
	515400 LIFE & ACCIDENT INS EXP	783.11	3,730.86
	515500 HEALTH INSURANCE EXPENSE	125,410.71	599,676.85
	516400 UNEMPLOYM COMP INS EXP		146.37
	Major Account 510000 Total	1,053,763.33	4,827,170.99
	Fund 10000 Expenditures Total	1,053,763.33	4,827,170.99
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		152,296.52
	511200 TEMPORARY SALARIES-WAGE		8,159.75
	511300 OVERTIME PAYMENTS		1,185.65
	515100 RETIREMENT PLANS EXPENSE		8,307.92
	515200 FICA EXPENSE		11,397.97
	515400 LIFE & ACCIDENT INS EXP		193.59
	515500 HEALTH INSURANCE EXPENSE		42,439.34
	516400 UNEMPLOYM COMP INS EXP		8,349.07
	516500 WORKERS COMP PREMIUMS		145,688.87
	Major Account 510000 Total		378,018.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.76	668.11
	521200 COM EXPENSE - VOICE/DATA	3,698.22	19,118.66
	521300 FREIGHT EXPENSE		53.60
	521500 PUBLICATION & PRINT EXP	29,090.56	43,530.55
	521900 AWARDS EXPENSE		912.00
	522100 DUES & SUBSCRIPTION EXP	30.00	9,429.56
	522200 CONFERENCE REGISTRATION	510.00	3,354.00
	522600 JOB APPLICANT EXPENSE	1,490.48	9,724.72
	523201 NATURAL GAS	21,024.67	52,954.05
	523202 ELECTRICITY	28,282.56	234,263.26
	523203 WATER		4,792.03
	524600 RENT EXPENSE-BUILDINGS		592.50
	524700 RENT EXP-OTHER REAL PROP		7,055.00
	525100 RENT EXP-OFFICE EQUIP		1,181.36
	525400 RENT EXP-COMM EQUIP		1,500.00

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 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,015.83	36,093.67
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT		1,232.47-
	527300 REP & MAINT-MEDICAL EQUI		18,750.00
	527801 REP AG SHOP CONST EQUIP		184.62
	531100 OFFICE SUPPLIES EXPENSE	684.98	3,064.48
	533100 HOUSEHOLD & INSTIT EXP		690.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,394.47	25,080.84
	534600 ED & RECREATIONAL SUP EX		3,253.36
	534900 MISCELLANEOUS SUP EXP	225.00	2,593.45
	534901 DATA PROCESSING SUPPLIES	2,936.37	18,944.83
	535100 MEDICAL SUPPLIES	161.00	907.00
	537100 LABORATORY SUP EXP		269.99
	538100 VEHICLE & EQUIP SUP EXP	197.62	1,659.78
	545000 LABORATORY SERVICES	2,383.26	11,943.98
	549200 JANITORIAL/SECURITY SRVS	900.00	2,385.81
	554900 OTHER CONTRACTUAL SERVICES	95,709.02	341,325.65
	555200 SOFTWARE - NEW PURCHASES	545.42	46,007.62
	559100 OTHER OPERATING EXP	215.87	54,885.41-
	Major Account 520000 Total	190,743.09	846,467.45
	570000 Travel Expenses		
	571100 LODGING	3,073.44	22,060.05
	571103 BOARD & LODGING-FOREIGN		6,859.53
	571600 MEALS - TAXABLE		58.24
	571800 MEALS - TRAVEL STATUS		344.66
	572100 COMMERCIAL TRANSPORTATIO	1,607.84	14,720.94
	572103 COMERCIAL FARES-FOREIGN		13,575.26
	573100 STATE-OWNED TRANSPORT	501.31	3,526.73
	574500 PERSONAL VEHICLE MILEAGE	510.00	5,353.30
	574503 MILEAGE ALLOW-FOREIGN		90.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	185.33	2,256.43
	575100 MISC TRAVEL EXPENSE	426.00	817.95
	575103 MISC TVL EXP-FOREIGN		125.00
	Major Account 570000 Total	6,303.92	69,788.87
	580000 Capital Outlay		
	588004 EQUIPMENT	5,631.17	7,076.30
	Major Account 580000 Total	5,631.17	7,076.30
	Fund 25110 Expenditures Total	202,678.18	1,301,351.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,530.00
	472100 SALE OF SUP & MAT	43,893.09-	111,398.34-
	Major Account 470000 Total	43,893.09-	108,868.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		195,270.62-
	Major Account 480000 Total		195,270.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	447,500.00-	957,676.20-
	493200 OPERATING TRANSFERS OUT	447,500.00	851,536.39
	493204 TRANS OUT-PLANT IMPROVEME		447,500.00
	Major Account 490000 Total		341,360.19
	Fund 55110 Revenue Total	43,893.09-	37,221.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,118.52	201,120.53
	511200 TEMPORARY SALARIES-WAGE	1,052.93	4,992.73
	515100 RETIREMENT PLANS EXPENSE	3,020.47	12,715.74
	515200 FICA EXPENSE	3,172.46	14,395.00
	515400 LIFE & ACCIDENT INS EXP	49.62	210.32
	515500 HEALTH INSURANCE EXPENSE	7,762.84	35,373.91
	516400 UNEMPLOYM COMP INS EXP	25.20	44.80
	516500 WORKERS COMP PREMIUMS	475.41	813.78
	Major Account 510000 Total	62,677.45	269,666.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.91-	655.45
	521200 COM EXPENSE - VOICE/DATA	4,914.18	27,685.13
	521300 FREIGHT EXPENSE	703.75	1,020.42
	521400 CIO CHARGES	3,256.08-	14,871.06-
	521500 PUBLICATION & PRINT EXP	8,618.91-	32,478.24-
	521900 AWARDS EXPENSE	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	17,681.94	103,459.92
	522200 CONFERENCE REGISTRATION	3,469.01-	12,481.51-
	522600 JOB APPLICANT EXPENSE		108.65
	525100 RENT EXP-OFFICE EQUIP	23.47-	707.98
	525500 RENT EXP-OTHER PERS PROP		89.10
	526100 REP & MAINT-REAL PROPERT	198.50	1,077.17
	527200 REP & MAINT-MOTOR VEHICL		3,516.72
	527800 REP & MAINT-OTHER PROPER		7,900.00
	531100 OFFICE SUPPLIES EXPENSE	112.07	682.25

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		464.96
	534500 AGRICULTURAL SUPPLIES EX		1,171.50-
	534600 ED & RECREATIONAL SUP EX	634.93	9,651.51
	534901 DATA PROCESSING SUPPLIES	1,932.48	5,218.16
	537100 LABORATORY SUP EXP		47.67
	538100 VEHICLE & EQUIP SUP EXP	493.24	3,130.92
	541100 ACCTG & AUDITING SERVICES	108.06-	611.74-
	545000 LABORATORY SERVICES	330.40	704.50
	554900 OTHER CONTRACTUAL SERVICES	5,945.38	19,531.90
	559100 OTHER OPERATING EXP	223,459.27-	662,214.29-
	Major Account 520000 Total	205,956.84-	538,135.93-
	570000 Travel Expenses		
	571100 LODGING	254.86	2,546.10
	573100 STATE-OWNED TRANSPORT	1,929.14	8,883.03
	574500 PERSONAL VEHICLE MILEAGE		415.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	696.42	1,275.13
	Major Account 570000 Total	2,880.42	13,119.74
	Fund 55110 Expenditures Total	140,398.97-	255,349.38-
	Subprogram Revenues	43,893.09-	37,221.23
	Subprogram Expenditures	1,116,042.54	5,873,172.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,219.91	262,103.32
	511200 TEMPORARY SALARIES-WAGE	4,984.05	38,105.15
	511300 OVERTIME PAYMENTS		12.19
	515100 RETIREMENT PLANS EXPENSE	2,990.30	16,291.28
	515200 FICA EXPENSE	2,967.13	19,173.81
	515400 LIFE & ACCIDENT INS EXP	41.54	223.02
	515500 HEALTH INSURANCE EXPENSE	4,315.49	20,361.71
	Major Account 510000 Total	62,518.42	356,270.48
	Fund 10000 Expenditures Total	62,518.42	356,270.48
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,485.22-
	Major Account 490000 Total		2,485.22-
	Fund 25110 Revenue Total		2,485.22-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,600.02
	511300 OVERTIME PAYMENTS		121.88
	515200 FICA EXPENSE		208.23
	515500 HEALTH INSURANCE EXPENSE	3,645.40	3,645.40
	516200 TUITION ASSISTANCE	9,920.70	9,920.70
	516500 WORKERS COMP PREMIUMS		2.07-
	Major Account 510000 Total	13,566.10	16,494.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.50	161.79
	521200 COM EXPENSE - VOICE/DATA	151.04	789.35
	521300 FREIGHT EXPENSE	2,089.72	3,559.79
	521500 PUBLICATION & PRINT EXP		2,657.46
	521900 AWARDS EXPENSE		79.27
	522100 DUES & SUBSCRIPTION EXP		213.00
	522200 CONFERENCE REGISTRATION		1,390.00
	522400 SUBSISTENCE		358.74
	527200 REP & MAINT-MOTOR VEHICL		205.45
	531100 OFFICE SUPPLIES EXPENSE		273.67
	533100 HOUSEHOLD & INSTIT EXP		168.45
	534900 MISCELLANEOUS SUP EXP	40.00	49.87
	534901 DATA PROCESSING SUPPLIES		6,244.08
	538100 VEHICLE & EQUIP SUP EXP	58.46	628.65
	554900 OTHER CONTRACTUAL SERVICES		2,189.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,538.25-
	Major Account 520000 Total	2,378.72	16,430.70
	570000 Travel Expenses		
	571100 LODGING	138.26	6,918.35
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS		9.49
	572100 COMMERCIAL TRANSPORTATIO		1,600.61
	572103 COMERCIAL FARES-FOREIGN		887.75
	573100 STATE-OWNED TRANSPORT	311.32	1,630.10
	574500 PERSONAL VEHICLE MILEAGE		681.70
	575100 MISC TRAVEL EXPENSE		157.50
	Major Account 570000 Total	449.58	11,926.46
	Fund 25110 Expenditures Total	16,394.40	44,851.32
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		250.00-
	Major Account 470000 Total		250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 55110 Revenue Total		3,250.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,639.42-	7,918.26
	515100 RETIREMENT PLANS EXPENSE	211.16-	633.48
	515200 FICA EXPENSE	185.32-	555.96
	515400 LIFE & ACCIDENT INS EXP	2.90-	8.70
	515500 HEALTH INSURANCE EXPENSE	592.00-	1,776.00
	516400 UNEMPLOYM COMP INS EXP	1.82	35.42-
	516500 WORKERS COMP PREMIUMS	33.02	248.65-
	Major Account 510000 Total	3,595.96-	10,608.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3.75
	533900 FOOD EXPENSE-INSTITUTIONS		342.55
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP	12.50	181.92
	Major Account 520000 Total	12.50	5,528.22
	Fund 55110 Expenditures Total	3,583.46-	16,136.55
	Subprogram Revenues		5,735.22-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

75,329.36

YEAR-TO-DATE

417,258.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,615,929.21-
	461500 OP GRANTS - STATE AGENCI		43,387.29-
	Major Account 460000 Total		1,659,316.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,876,033.00-
	471102 GEN FUND REMISSIONS-CASH		14,089,837.00
	471103 NON RESIDENT TUITION		22,285,356.00-
	Major Account 470000 Total		23,071,552.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	518,220.25-
	493203 TRANS OUT-CENTRAL ADMIN		1,000,000.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	234,310.98
	Major Account 490000 Total	32,844.51-	716,090.73
	Fund 25110 Revenue Total	32,844.51-	24,014,777.77-
	Subprogram Revenues	32,844.51-	24,014,777.77-
	Program Revenues	1,786,477.39-	36,343,137.76-
	Program Expenditures	16,493,325.22	77,651,606.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,028.12	52,338.44
	511200 TEMPORARY SALARIES-WAGE	2,300.25	14,793.10
	511300 OVERTIME PAYMENTS		152.11
	515100 RETIREMENT PLANS EXPENSE	850.19	4,090.50
	515200 FICA EXPENSE	801.41	4,167.98
	515400 LIFE & ACCIDENT INS EXP	10.44	52.89
	515500 HEALTH INSURANCE EXPENSE	3,810.02	13,802.75
	516200 TUITION ASSISTANCE	4,248.00	4,248.00
	516400 UNEMPLOYM COMP INS EXP		1.27-
	516500 WORKERS COMP PREMIUMS	34.25	45.66
	Major Account 510000 Total	<u>23,082.68</u>	<u>93,690.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.72
	521200 COM EXPENSE - VOICE/DATA	88.95	444.75
	521500 PUBLICATION & PRINT EXP	11.20	308.08
	522100 DUES & SUBSCRIPTION EXP	2,500.00	6,700.00
	522200 CONFERENCE REGISTRATION	338.00	338.00
	524600 RENT EXPENSE-BUILDINGS	467.42	2,804.78
	525100 RENT EXP-OFFICE EQUIP		656.41
	525500 RENT EXP-OTHER PERS PROP		44.74
	531100 OFFICE SUPPLIES EXPENSE		3,569.65
	538100 VEHICLE & EQUIP SUP EXP		68.72
	539100 INDIRECT COST ALLOWANCE	5,752.41	57,859.38
	554900 OTHER CONTRACTUAL SERVICES	8,247.86	57,481.53
	554903 CONTRACTED SVCS - SUB CONTRACT		125,686.64
	555200 SOFTWARE - NEW PURCHASES		999.00
	Major Account 520000 Total	<u>17,405.84</u>	<u>257,080.40</u>
	570000 Travel Expenses		
	571100 LODGING		21.88
	573100 STATE-OWNED TRANSPORT		30.00
	574500 PERSONAL VEHICLE MILEAGE		68.68
	575100 MISC TRAVEL EXPENSE		1.30
	Major Account 570000 Total		<u>121.86</u>
	Fund 40000 Expenditures Total	<u>40,488.52</u>	<u>350,892.42</u>
	Subprogram Expenditures	<u>40,488.52</u>	<u>350,892.42</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,777.35	463,644.18
	511200 TEMPORARY SALARIES-WAGE	137,211.71	799,271.93
	511300 OVERTIME PAYMENTS	14.79	1,245.03
	515100 RETIREMENT PLANS EXPENSE	6,351.95	44,899.61
	515200 FICA EXPENSE	10,794.71	65,579.86
	515400 LIFE & ACCIDENT INS EXP	135.70	802.68
	515500 HEALTH INSURANCE EXPENSE	49,418.28	126,359.41
	516200 TUITION ASSISTANCE	83,677.36	83,677.36
	516400 UNEMPLOYM COMP INS EXP	141.93	418.70
	516500 WORKERS COMP PREMIUMS	2,536.31	6,043.02
	Major Account 510000 Total	398,060.09	1,591,941.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,970.95	4,986.48
	521200 COM EXPENSE - VOICE/DATA	7,196.25	13,856.55
	521300 FREIGHT EXPENSE	95.31	197.26
	521400 CIO CHARGES	376.00	824.00
	521500 PUBLICATION & PRINT EXP	19,196.78	29,427.74
	522100 DUES & SUBSCRIPTION EXP	55.00	7,424.41
	522200 CONFERENCE REGISTRATION	1,772.50	6,616.50
	522400 SUBSISTENCE		1,472.64
	522600 JOB APPLICANT EXPENSE	1,119.75	145.47
	524600 RENT EXPENSE-BUILDINGS		2,964.58
	524700 RENT EXP-OTHER REAL PROP		1,795.00
	525500 RENT EXP-OTHER PERS PROP		538.84
	526100 REP & MAINT-REAL PROPERT		707.07
	527300 REP & MAINT-MEDICAL EQUI		1,391.47
	531100 OFFICE SUPPLIES EXPENSE	90.82	650.04
	533100 HOUSEHOLD & INSTIT EXP	100.18	319.07
	533900 FOOD EXPENSE-INSTITUTIONS	588.05	5,092.44
	534600 ED & RECREATIONAL SUP EX		108.60
	534901 DATA PROCESSING SUPPLIES		6,895.25
	535100 MEDICAL SUPPLIES	283.70	1,285.29
	537100 LABORATORY SUP EXP	39,446.46	312,894.19
	538100 VEHICLE & EQUIP SUP EXP	7.08	58.64
	539100 INDIRECT COST ALLOWANCE	260,121.23	1,458,735.01
	543100 IT CONSULTING-APPLICATIONS		2,102.27
	545000 LABORATORY SERVICES	17,050.91	94,800.59
	547100 EDUCATIONAL SERVICES	15,600.00	20,350.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	35,674.07	343,045.24
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,401.00
	554903 CONTRACTED SVCS - SUB CONTRACT	170,260.99	557,269.41
	555200 SOFTWARE - NEW PURCHASES	20,396.00	46,940.00
	559100 OTHER OPERATING EXP	99.94	109.94
	Major Account 520000 Total	594,501.97	2,916,602.99
	570000 Travel Expenses		
	571100 LODGING	13,471.41	25,307.61
	571103 BOARD & LODGING-FOREIGN		6,839.52
	571600 MEALS - TAXABLE		44.80
	572100 COMMERCIAL TRANSPORTATIO	1,155.28	6,018.83
	572103 COMERCIAL FARES-FOREIGN		3,039.09
	573100 STATE-OWNED TRANSPORT	25.00	52.90
	574500 PERSONAL VEHICLE MILEAGE	111.35	618.97
	574503 MILEAGE ALLOW-FOREIGN		44.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,170.49	21,866.96
	575100 MISC TRAVEL EXPENSE		565.60
	575103 MISC TVL EXP-FOREIGN		918.00
	Major Account 570000 Total	20,933.53	65,316.48
	580000 Capital Outlay		
	588003 BUILDINGS		3,582.51
	588004 EQUIPMENT	77,211.97	360,287.18
	Major Account 580000 Total	77,211.97	363,869.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,662.80	17,553.11
	599102 NON-TAXABLE STIPENDS	13,463.00	33,387.00
	Major Account 590000 Total	18,125.80	50,940.11
	Fund 40000 Expenditures Total	1,108,833.36	4,988,671.05
	Subprogram Expenditures	1,108,833.36	4,988,671.05

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As of November 30, 2023

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	18,500.00	113,108.80
	515100 RETIREMENT PLANS EXPENSE		1,628.28
	515200 FICA EXPENSE		1,742.75
	515400 LIFE & ACCIDENT INS EXP		17.49
	515500 HEALTH INSURANCE EXPENSE	9,564.87	11,085.01
	516200 TUITION ASSISTANCE	27,753.60	27,753.60
	516400 UNEMPLOYM COMP INS EXP	4.68	16.48
	516500 WORKERS COMP PREMIUMS	270.03	611.76
	Major Account 510000 Total	56,093.18	155,964.17
	520000 Operating Expenses		
	521400 CIO CHARGES		1,300.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		3,211.00
	522400 SUBSISTENCE	3,376.46	4,684.09
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	537100 LABORATORY SUP EXP	1,358.41	1,991.29
	539100 INDIRECT COST ALLOWANCE	20,629.84	100,172.97
	554903 CONTRACTED SVCS - SUB CONTRACT		82,652.92
	Major Account 520000 Total	25,364.71	198,675.27
	570000 Travel Expenses		
	571100 LODGING	1,472.26	2,080.58
	572100 COMMERCIAL TRANSPORTATIO	827.06	944.92
	574500 PERSONAL VEHICLE MILEAGE	84.32	84.32
	Major Account 570000 Total	2,383.64	3,109.82
	Fund 40000 Expenditures Total	83,841.53	357,749.26
	Subprogram Expenditures	83,841.53	357,749.26

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As of November 30, 2023

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	60,018.20	138,577.26
	511200 TEMPORARY SALARIES-WAGE	17,856.46	145,289.77
	515100 RETIREMENT PLANS EXPENSE	1,231.01	8,651.17
	515200 FICA EXPENSE	2,682.80	14,055.06
	515400 LIFE & ACCIDENT INS EXP	32.44	193.35
	515500 HEALTH INSURANCE EXPENSE	9,543.32	35,227.19
	516200 TUITION ASSISTANCE	10,824.88	10,824.88
	516400 UNEMPLOYM COMP INS EXP	39.98	100.37
	516500 WORKERS COMP PREMIUMS	802.30	1,694.43
	Major Account 510000 Total	103,031.39	354,613.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.50
	521200 COM EXPENSE - VOICE/DATA	321.41	1,693.26
	521300 FREIGHT EXPENSE	22.64	352.40
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	48.00	8,172.99
	522100 DUES & SUBSCRIPTION EXP		1,152.00
	522200 CONFERENCE REGISTRATION		2,369.73
	525100 RENT EXP-OFFICE EQUIP		70.26
	525500 RENT EXP-OTHER PERS PROP	18.60	421.55
	527300 REP & MAINT-MEDICAL EQUI		735.93
	534901 DATA PROCESSING SUPPLIES		499.99
	535100 MEDICAL SUPPLIES	46.50	718.60
	537100 LABORATORY SUP EXP	19,002.05	114,918.10
	539100 INDIRECT COST ALLOWANCE	27,854.49	391,802.26
	545000 LABORATORY SERVICES	8,154.59	52,257.17
	554900 OTHER CONTRACTUAL SERVICES		1,975.00
	554903 CONTRACTED SVCS - SUB CONTRACT	30,941.35	119,271.31
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	86,409.63	696,621.05
	570000 Travel Expenses		
	571100 LODGING		3,198.64
	571103 BOARD & LODGING-FOREIGN		1,117.22
	572100 COMMERCIAL TRANSPORTATIO	1,062.04	1,442.02
	572103 COMERCIAL FARES-FOREIGN		100.77
	574500 PERSONAL VEHICLE MILEAGE		43.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	436.92	1,699.68
	575100 MISC TRAVEL EXPENSE		154.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,498.96</u>	<u>7,756.69</u>
	Fund 40000 Expenditures Total	<u>190,939.98</u>	<u>1,058,991.22</u>
	Subprogram Expenditures	<u>190,939.98</u>	<u>1,058,991.22</u>

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As of November 30, 2023

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	120,363.46	522,539.29
	511200 TEMPORARY SALARIES-WAGE	35,549.84	228,710.39
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	7,429.22	36,408.31
	515200 FICA EXPENSE	9,542.75	46,121.17
	515400 LIFE & ACCIDENT INS EXP	115.01	556.53
	515500 HEALTH INSURANCE EXPENSE	25,109.47	96,503.53
	516200 TUITION ASSISTANCE	28,613.00	28,613.00
	516400 UNEMPLOYM COMP INS EXP	89.46	288.74
	516500 WORKERS COMP PREMIUMS	1,815.06	3,625.65
	Major Account 510000 Total	228,627.27	963,546.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.10
	521200 COM EXPENSE - VOICE/DATA	161.41	1,831.68
	521300 FREIGHT EXPENSE	885.42	4,275.47
	521500 PUBLICATION & PRINT EXP	4,341.10	24,157.08
	522000 1099 AWARDS		700.00
	522100 DUES & SUBSCRIPTION EXP	751.71	7,448.74
	522200 CONFERENCE REGISTRATION	1,662.37	6,913.60
	522400 SUBSISTENCE		3,558.94
	523202 ELECTRICITY	85.25	113.83
	524600 RENT EXPENSE-BUILDINGS	450.00	6,808.01
	524700 RENT EXP-OTHER REAL PROP		17,979.14
	525500 RENT EXP-OTHER PERS PROP	575.92	1,089.25
	531100 OFFICE SUPPLIES EXPENSE	319.59	1,233.07
	533100 HOUSEHOLD & INSTIT EXP	88.17	327.58
	533900 FOOD EXPENSE-INSTITUTIONS	4,738.83	6,810.40
	534600 ED & RECREATIONAL SUP EX	3,592.92	12,020.27
	534901 DATA PROCESSING SUPPLIES	11,508.26	29,798.14
	537100 LABORATORY SUP EXP		131.92
	538100 VEHICLE & EQUIP SUP EXP	82.92	337.93
	539100 INDIRECT COST ALLOWANCE	123,611.33	506,657.96
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	122,110.96	337,519.62
	554903 CONTRACTED SVCS - SUB CONTRACT	17,030.08	114,165.69
	555200 SOFTWARE - NEW PURCHASES	179.57	7,602.63
	559100 OTHER OPERATING EXP	44.70	249.80
	Major Account 520000 Total	292,220.51	1,092,888.85

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		
	571100 LODGING	5,692.66	29,310.17
	571103 BOARD & LODGING-FOREIGN	1,289.09	3,240.23
	571600 MEALS - TAXABLE		36.58
	572100 COMMERCIAL TRANSPORTATIO	2,616.40	13,888.80
	572103 COMERCIAL FARES-FOREIGN		691.00
	573100 STATE-OWNED TRANSPORT	197.50	589.78
	574500 PERSONAL VEHICLE MILEAGE	434.18	2,016.68
	574503 MILEAGE ALLOW-FOREIGN	965.26	1,932.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	681.18	13,870.26
	575100 MISC TRAVEL EXPENSE	1,899.64	2,688.14
	575103 MISC TVL EXP-FOREIGN	10.34	205.67
	Major Account 570000 Total	<u>13,786.25</u>	<u>68,469.87</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,450.00	6,000.00
	Major Account 580000 Total	<u>1,450.00</u>	<u>6,000.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,253.38	547,691.71
	Major Account 590000 Total	<u>2,253.38</u>	<u>547,691.71</u>
	Fund 40000 Expenditures Total	<u>538,337.41</u>	<u>2,678,597.04</u>
	Subprogram Expenditures	<u>538,337.41</u>	<u>2,678,597.04</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,621.35	41,782.47
	511200 TEMPORARY SALARIES-WAGE	171,792.08	354,605.73
	515100 RETIREMENT PLANS EXPENSE	631.03	3,046.60
	515200 FICA EXPENSE	414.88	2,894.27
	515400 LIFE & ACCIDENT INS EXP	7.69	37.92
	515500 HEALTH INSURANCE EXPENSE	687.64	3,410.81
	516400 UNEMPLOYM COMP INS EXP	5.60	10.63
	516500 WORKERS COMP PREMIUMS	133.31	238.13
	Major Account 510000 Total	182,293.58	406,026.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.30
	521500 PUBLICATION & PRINT EXP	18.00	3,561.19
	522200 CONFERENCE REGISTRATION	140.00	140.00
	522400 SUBSISTENCE	679.25	1,400.95
	524700 RENT EXP-OTHER REAL PROP		481.39
	531100 OFFICE SUPPLIES EXPENSE		185.04
	533900 FOOD EXPENSE-INSTITUTIONS	416.88	5,319.88
	534600 ED & RECREATIONAL SUP EX		1,228.18
	539100 INDIRECT COST ALLOWANCE	366.08	105,427.26
	554900 OTHER CONTRACTUAL SERVICES	2,190.86-	2,017.52
	556100 INSURANCE EXPENSE		8.00
	Major Account 520000 Total	570.65-	119,793.71
	570000 Travel Expenses		
	571100 LODGING		593.95
	572100 COMMERCIAL TRANSPORTATIO		294.06
	574500 PERSONAL VEHICLE MILEAGE		8.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		410.05
	575100 MISC TRAVEL EXPENSE		178.00
	Major Account 570000 Total		1,484.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,455,419.00	13,527,840.75
	599100 OTHER GOVERNMENT AID		66,483.75-
	599102 NON-TAXABLE STIPENDS		19,600.00
	Major Account 590000 Total	11,455,419.00	13,480,957.00
	Fund 40000 Expenditures Total	11,637,141.93	14,008,261.49
	Subprogram Expenditures	11,637,141.93	14,008,261.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,454.69	202,172.45
	511200 TEMPORARY SALARIES-WAGE	20,155.41	147,037.27
	511300 OVERTIME PAYMENTS	117.36	1,666.91
	515100 RETIREMENT PLANS EXPENSE	1,743.78	9,067.65
	515200 FICA EXPENSE	3,664.60	24,254.47
	515400 LIFE & ACCIDENT INS EXP	54.62	293.55
	515500 HEALTH INSURANCE EXPENSE	5,302.30	26,509.80
	516200 TUITION ASSISTANCE	3,530.00	3,530.00
	516400 UNEMPLOYM COMP INS EXP	39.91	103.76
	516500 WORKERS COMP PREMIUMS	946.46	1,909.39
	Major Account 510000 Total	64,009.13	416,545.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.37	802.91
	521200 COM EXPENSE - VOICE/DATA		3,435.23
	521500 PUBLICATION & PRINT EXP		920.00
	522100 DUES & SUBSCRIPTION EXP	1,730.30	2,936.30
	522200 CONFERENCE REGISTRATION	9,796.00	9,796.00
	522400 SUBSISTENCE	10,360.72	10,360.72
	522600 JOB APPLICANT EXPENSE		80.04
	524600 RENT EXPENSE-BUILDINGS		150.00
	525100 RENT EXP-OFFICE EQUIP	47.93	624.21
	527200 REP & MAINT-MOTOR VEHICL		850.00
	531100 OFFICE SUPPLIES EXPENSE	1,439.61	8,453.76
	533100 HOUSEHOLD & INSTIT EXP		3.99
	533900 FOOD EXPENSE-INSTITUTIONS	11,366.11	22,036.61
	534600 ED & RECREATIONAL SUP EX		1,220.57
	538100 VEHICLE & EQUIP SUP EXP	138.92	2,399.30
	539100 INDIRECT COST ALLOWANCE	8,069.75	45,343.62
	554900 OTHER CONTRACTUAL SERVICES	9,646.70	37,941.13
	556100 INSURANCE EXPENSE		310.75
	559100 OTHER OPERATING EXP	251.13	1,016.48
	Major Account 520000 Total	52,881.54	148,681.62
	570000 Travel Expenses		
	571100 LODGING	12,668.99	26,150.63
	573100 STATE-OWNED TRANSPORT	2,802.00	28,239.13
	575100 MISC TRAVEL EXPENSE		5,577.00
	Major Account 570000 Total	9,866.99	59,966.76
	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,023.00
	599102 NON-TAXABLE STIPENDS	230.00-	28,957.00
	Major Account 590000 Total	230.00-	29,980.00
	Fund 40000 Expenditures Total	106,793.68	655,173.63
	Subprogram Expenditures	106,793.68	655,173.63

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	13,886.84	85,606.57
	515200 FICA EXPENSE		867.54
	515500 HEALTH INSURANCE EXPENSE	6,404.33	6,404.33
	516200 TUITION ASSISTANCE	22,489.07	22,489.07
	516500 WORKERS COMP PREMIUMS	178.82	354.88
	Major Account 510000 Total	42,959.06	115,722.39
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		40.92
	539100 INDIRECT COST ALLOWANCE	2,748.55	6,421.06
	Major Account 520000 Total	2,748.55	6,461.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,603.78	4,603.78
	Major Account 590000 Total	4,603.78	4,603.78
	Fund 40000 Expenditures Total	50,311.39	126,788.15
	Subprogram Expenditures	50,311.39	126,788.15

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	68,521.20	306,163.85
	511200 TEMPORARY SALARIES-WAGE	74,337.26	517,898.35
	511300 OVERTIME PAYMENTS		199.59
	515100 RETIREMENT PLANS EXPENSE	4,899.60	32,031.71
	515200 FICA EXPENSE	6,024.27	39,393.47
	515400 LIFE & ACCIDENT INS EXP	92.77	523.47
	515500 HEALTH INSURANCE EXPENSE	35,474.25	94,333.94
	516200 TUITION ASSISTANCE	73,674.93	73,674.93
	516400 UNEMPLOYM COMP INS EXP	88.01	217.65
	516500 WORKERS COMP PREMIUMS	2,004.88	4,425.42
	Major Account 510000 Total	265,117.17	1,068,862.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.30	478.73
	521300 FREIGHT EXPENSE	847.27	4,275.59
	521400 CIO CHARGES		924.00
	521500 PUBLICATION & PRINT EXP	351.37	13,132.59
	522100 DUES & SUBSCRIPTION EXP	361.00	771.00
	522200 CONFERENCE REGISTRATION	200.00	9,935.71
	522400 SUBSISTENCE	519.64	1,898.42
	522600 JOB APPLICANT EXPENSE		25.00-
	525500 RENT EXP-OTHER PERS PROP	464.94	1,434.10
	527300 REP & MAINT-MEDICAL EQUI	1,444.04	9,893.04
	531100 OFFICE SUPPLIES EXPENSE		824.57
	533900 FOOD EXPENSE-INSTITUTIONS	3,910.83	9,163.15
	534600 ED & RECREATIONAL SUP EX	1,181.27	18,557.41
	534901 DATA PROCESSING SUPPLIES	2,100.00	6,750.37
	535100 MEDICAL SUPPLIES	458.19	2,259.70
	537100 LABORATORY SUP EXP	59,861.51	238,730.90
	538100 VEHICLE & EQUIP SUP EXP	17.24	17.24
	539100 INDIRECT COST ALLOWANCE	168,938.12	911,057.28
	545000 LABORATORY SERVICES	24,283.76	110,150.08
	547100 EDUCATIONAL SERVICES	2,300.00	10,084.00
	549200 JANITORIAL/SECURITY SRVS	38.06	38.06
	554900 OTHER CONTRACTUAL SERVICES	3,596.40	60,756.11
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,802.00	3,834.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,171.00	87,322.64
	555200 SOFTWARE - NEW PURCHASES		1,142.07
	559100 OTHER OPERATING EXP	179.00	3,004.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	276,108.94	1,506,409.76
	570000 Travel Expenses		
	571100 LODGING	3,353.36	18,447.93
	571103 BOARD & LODGING-FOREIGN	713.30	4,200.19
	572100 COMMERCIAL TRANSPORTATIO	1,343.55	11,846.34
	572103 COMERCIAL FARES-FOREIGN	21.66	7,877.65
	573100 STATE-OWNED TRANSPORT	484.70	221.31
	574500 PERSONAL VEHICLE MILEAGE		125.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,317.93	15,213.37
	575100 MISC TRAVEL EXPENSE	116.50	690.00
	575103 MISC TVL EXP-FOREIGN	27.99	173.25
	Major Account 570000 Total	9,378.99	58,795.50
	580000 Capital Outlay		
	588004 EQUIPMENT		42,003.50
	Major Account 580000 Total		42,003.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		450.00
	Major Account 590000 Total		450.00
	Fund 40000 Expenditures Total	550,605.10	2,676,521.14
	Subprogram Expenditures	550,605.10	2,676,521.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	236,096.00	315,753.00
	Major Account 590000 Total	236,096.00	315,753.00
	Fund 40000 Expenditures Total	236,096.00	315,753.00
	Subprogram Expenditures	236,096.00	315,753.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	2,082,258.00	41,647,742.00
	Major Account 590000 Total	2,082,258.00	41,647,742.00
	Fund 40000 Expenditures Total	2,082,258.00	41,647,742.00
	Subprogram Expenditures	2,082,258.00	41,647,742.00
	Program Expenditures	16,625,646.90	68,865,140.40

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	94,196.97-	302,137.02-
	Major Account 460000 Total	94,196.97-	302,137.02-
	Fund 45170 Revenue Total	94,196.97-	302,137.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,536.23	7,681.15
	511200 TEMPORARY SALARIES-WAGE		3,333.74
	515100 RETIREMENT PLANS EXPENSE	122.90	614.50
	515200 FICA EXPENSE	114.74	573.70
	515400 LIFE & ACCIDENT INS EXP	1.73	8.65
	515500 HEALTH INSURANCE EXPENSE	134.83	674.15
	516400 UNEMPLOYM COMP INS EXP	1.06	1.06
	516500 WORKERS COMP PREMIUMS	33.12	90.25
	Major Account 510000 Total	1,944.61	12,977.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.96	9.96
	522200 CONFERENCE REGISTRATION	115.00	20,115.00
	524600 RENT EXPENSE-BUILDINGS	758.76	3,819.67
	525500 RENT EXP-OTHER PERS PROP		436.92
	538100 VEHICLE & EQUIP SUP EXP		90.19
	539100 INDIRECT COST ALLOWANCE	10,577.25	63,153.68
	554900 OTHER CONTRACTUAL SERVICES	37,536.28	201,883.62
	554903 CONTRACTED SVCS - SUB CONTRACT		3,591.31
	Major Account 520000 Total	48,997.25	293,100.35
	570000 Travel Expenses		
	571100 LODGING	807.98	1,959.95
	572100 COMMERCIAL TRANSPORTATIO	100.00-	32.84
	574500 PERSONAL VEHICLE MILEAGE		59.50
	575100 MISC TRAVEL EXPENSE		173.50
	Major Account 570000 Total	707.98	2,225.79
	Fund 45170 Expenditures Total	51,649.84	308,303.34
	Subprogram Revenues	94,196.97-	302,137.02-
	Subprogram Expenditures	51,649.84	308,303.34

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	28,360.18-	105,179.27-
	Major Account 460000 Total	28,360.18-	105,179.27-
	Fund 45170 Revenue Total	28,360.18-	105,179.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,477.39
	511200 TEMPORARY SALARIES-WAGE	1,500.00	23,811.88
	511300 OVERTIME PAYMENTS		796.50
	515100 RETIREMENT PLANS EXPENSE		1,238.34
	515200 FICA EXPENSE		1,371.28
	515400 LIFE & ACCIDENT INS EXP		7.38
	515500 HEALTH INSURANCE EXPENSE	1,292.55	2,319.61
	516200 TUITION ASSISTANCE	5,616.00	5,616.00
	516400 UNEMPLOYM COMP INS EXP	3.56	9.59
	516500 WORKERS COMP PREMIUMS	90.83	184.50
	Major Account 510000 Total	8,502.94	41,832.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	522400 SUBSISTENCE		549.92
	522600 JOB APPLICANT EXPENSE		30.00
	531100 OFFICE SUPPLIES EXPENSE	84.66	976.71
	534901 DATA PROCESSING SUPPLIES		1,558.94
	539100 INDIRECT COST ALLOWANCE	4,161.06	21,219.26
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	4,253.22	25,292.33
	570000 Travel Expenses		
	571100 LODGING		1,625.67
	572100 COMMERCIAL TRANSPORTATIO	945.04	1,676.59
	574500 PERSONAL VEHICLE MILEAGE		180.20
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	945.04	3,510.96
	Fund 45170 Expenditures Total	13,701.20	70,635.76
	Subprogram Revenues	28,360.18-	105,179.27-
	Subprogram Expenditures	13,701.20	70,635.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,567,100.61-	15,638,789.27-
	Major Account 460000 Total	3,567,100.61-	15,638,789.27-
	Fund 45170 Revenue Total	3,567,100.61-	15,638,789.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,613.66	684,499.10
	511200 TEMPORARY SALARIES-WAGE	289,036.52	2,079,665.76
	511300 OVERTIME PAYMENTS		495.20
	515100 RETIREMENT PLANS EXPENSE	9,235.50	85,499.40
	515200 FICA EXPENSE	16,212.31	129,346.16
	515400 LIFE & ACCIDENT INS EXP	225.44	1,336.21
	515500 HEALTH INSURANCE EXPENSE	116,704.27	260,004.02
	516200 TUITION ASSISTANCE	243,066.64	241,625.22
	516400 UNEMPLOYM COMP INS EXP	257.00	657.61
	516500 WORKERS COMP PREMIUMS	7,348.70	14,292.27
	Major Account 510000 Total	838,700.04	3,497,420.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.76	101.09
	521200 COM EXPENSE - VOICE/DATA	579.18	4,300.63
	521300 FREIGHT EXPENSE	1,258.30	4,605.14
	521400 CIO CHARGES		11,622.00
	521500 PUBLICATION & PRINT EXP	3,502.34	13,983.41
	522000 1099 AWARDS		187,237.50
	522100 DUES & SUBSCRIPTION EXP	563.73	9,439.83
	522200 CONFERENCE REGISTRATION	17,682.34	38,618.86
	522400 SUBSISTENCE	1,770.61	21,346.75
	522600 JOB APPLICANT EXPENSE		70.00
	524600 RENT EXPENSE-BUILDINGS		288.15
	524700 RENT EXP-OTHER REAL PROP		90,907.66
	525200 RENT EXP-DATA PROC EQUIP		22,385.00
	525500 RENT EXP-OTHER PERS PROP	1,500.71	19,662.09
	526100 REP & MAINT-REAL PROPERT	194.00	502.14
	527100 REP & MAINT-OFFICE EQUIP		189.99
	527300 REP & MAINT-MEDICAL EQUI		47,515.99
	531100 OFFICE SUPPLIES EXPENSE	206.80	300.33
	533900 FOOD EXPENSE-INSTITUTIONS		101,688.89
	534600 ED & RECREATIONAL SUP EX	12.01	54,775.39
	534800 CONST & MAINT SUP EXP		424.69
	534901 DATA PROCESSING SUPPLIES	3,603.52	13,994.95

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	1,806.71	12,048.47
	537100 LABORATORY SUP EXP	22,608.08	200,790.23
	538100 VEHICLE & EQUIP SUP EXP	46.12	8,230.18
	539100 INDIRECT COST ALLOWANCE	356,772.86	2,497,784.52
	543100 IT CONSULTING-APPLICATIONS	11,907.20	59,838.95
	545000 LABORATORY SERVICES	20,255.56	96,421.18
	547100 EDUCATIONAL SERVICES	800.00	4,300.00
	554900 OTHER CONTRACTUAL SERVICES	45,605.05	738,888.80
	554903 CONTRACTED SVCS - SUB CONTRACT	662,010.73	5,494,073.12
	555200 SOFTWARE - NEW PURCHASES	1,050.00	54,698.40
	556100 INSURANCE EXPENSE		54.00
	559100 OTHER OPERATING EXP	90.00	476.91
	Major Account 520000 Total	1,153,835.61	9,811,565.24
	570000 Travel Expenses		
	571100 LODGING	35,757.25	138,611.47
	571103 BOARD & LODGING-FOREIGN	9,459.09	51,377.21
	572100 COMMERCIAL TRANSPORTATIO	12,284.86	42,228.67
	572103 COMERCIAL FARES-FOREIGN	5,802.51	34,954.79
	573100 STATE-OWNED TRANSPORT	703.82	6,316.83
	574500 PERSONAL VEHICLE MILEAGE	992.80	4,566.63
	574503 MILEAGE ALLOW-OUT OF STAT	42.50	478.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,347.96	80,022.82
	575100 MISC TRAVEL EXPENSE	837.16	2,659.92
	575103 MISC TVL EXP-FOREIGN	369.26	1,811.35
	Major Account 570000 Total	87,597.21	363,027.73
	580000 Capital Outlay		
	588003 BUILDINGS	1,437.82	11,561.60
	588004 EQUIPMENT	230,670.54	358,078.40
	Major Account 580000 Total	232,108.36	369,640.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,101.88	260,673.49
	599102 NON-TAXABLE STIPENDS	21,581.00	88,215.93
	Major Account 590000 Total	27,682.88	348,889.42
	Fund 45170 Expenditures Total	2,339,924.10	14,390,543.34
	Subprogram Revenues	3,567,100.61	15,638,789.27
	Subprogram Expenditures	2,339,924.10	14,390,543.34

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		12,155.17-
	Major Account 460000 Total		12,155.17-
	Fund 45170 Revenue Total		12,155.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,381.97
	516500 WORKERS COMP PREMIUMS	14.10	26.80
	Major Account 510000 Total	14.10	3,408.77
	Fund 45170 Expenditures Total	14.10	3,408.77
	Subprogram Revenues		12,155.17-
	Subprogram Expenditures	14.10	3,408.77

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		51,275.32-
	Major Account 460000 Total		51,275.32-
	Fund 45170 Revenue Total		51,275.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511200 TEMPORARY SALARIES-WAGE		2,831.67
	515100 RETIREMENT PLANS EXPENSE		306.53
	515200 FICA EXPENSE		284.26
	515400 LIFE & ACCIDENT INS EXP		3.77
	515500 HEALTH INSURANCE EXPENSE		663.51
	516500 WORKERS COMP PREMIUMS		5.01
	Major Account 510000 Total		5,094.75
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		281.50
	522400 SUBSISTENCE		2,142.46
	534600 ED & RECREATIONAL SUP EX		100.61
	538100 VEHICLE & EQUIP SUP EXP		1,627.61
	539100 INDIRECT COST ALLOWANCE	6,894.24	10,580.08
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,715.29
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	6,894.24	20,487.55
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	8,955.02-	20,763.64
	572103 COMERCIAL FARES-FOREIGN		239.70
	Major Account 570000 Total	8,955.02-	21,003.34
	Fund 45170 Expenditures Total	2,060.78-	46,585.64
	Subprogram Revenues		51,275.32-
	Subprogram Expenditures	2,060.78-	46,585.64

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	1,555,038.98-	5,866,732.14-
	Major Account 460000 Total	1,555,038.98-	5,866,732.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	12,500.00-
	Major Account 470000 Total	5,000.00-	12,500.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		27,030.42
	Major Account 480000 Total		27,030.42
	Fund 45170 Revenue Total	1,560,038.98-	5,852,201.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,637.36	240,861.55
	511200 TEMPORARY SALARIES-WAGE	244,540.03	1,691,898.94
	511300 OVERTIME PAYMENTS		5,987.31
	515100 RETIREMENT PLANS EXPENSE	3,166.39	44,066.52
	515200 FICA EXPENSE	4,982.25	59,557.01
	515400 LIFE & ACCIDENT INS EXP	85.05	536.77
	515500 HEALTH INSURANCE EXPENSE	106,009.21	168,731.34
	516200 TUITION ASSISTANCE	366,120.13	372,626.12
	516400 UNEMPLOYM COMP INS EXP	128.94	425.21
	516500 WORKERS COMP PREMIUMS	4,887.65	9,571.47
	Major Account 510000 Total	786,557.01	2,594,262.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,146.60
	521200 COM EXPENSE - VOICE/DATA		75.01
	521300 FREIGHT EXPENSE	177.76	444.98
	521400 CIO CHARGES		2,075.38
	521500 PUBLICATION & PRINT EXP	921.51	4,227.02
	522000 1099 AWARDS		82,200.00
	522100 DUES & SUBSCRIPTION EXP	207.62	4,254.03
	522200 CONFERENCE REGISTRATION	4,407.68	16,506.87
	522400 SUBSISTENCE	2,135.81	29,399.95
	522600 JOB APPLICANT EXPENSE		180.00
	524600 RENT EXPENSE-BUILDINGS		450.00
	524700 RENT EXP-OTHER REAL PROP		56,898.98
	525200 RENT EXP-DATA PROC EQUIP		5,331.40
	525500 RENT EXP-OTHER PERS PROP	1,660.02	14,707.52
	527200 REP & MAINT-MOTOR VEHICL		35.00-
	527300 REP & MAINT-MEDICAL EQUI	1,447.28	12,389.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		314.46
	533100 HOUSEHOLD & INSTIT EXP	1,451.58	1,459.03
	533900 FOOD EXPENSE-INSTITUTIONS		59,721.21
	534600 ED & RECREATIONAL SUP EX		1,294.56
	534800 CONST & MAINT SUP EXP	3,024.78	8,329.35
	534901 DATA PROCESSING SUPPLIES	2,712.72	15,929.30
	535100 MEDICAL SUPPLIES	41.70	958.05
	537100 LABORATORY SUP EXP	61,316.17	285,705.29
	538100 VEHICLE & EQUIP SUP EXP	589.21	3,665.12
	539100 INDIRECT COST ALLOWANCE	317,590.68	1,872,372.13
	543100 IT CONSULTING-APPLICATIONS	8,161.02	17,411.02
	545000 LABORATORY SERVICES	20,699.85	126,174.66
	547100 EDUCATIONAL SERVICES		7,765.50
	549200 JANITORIAL/SECURITY SRVS	20.20	199.87
	554900 OTHER CONTRACTUAL SERVICES	58,789.41	303,666.34
	554903 CONTRACTED SVCS - SUB CONTRACT	37,665.98	565,340.86
	555200 SOFTWARE - NEW PURCHASES		36,016.22
	559100 OTHER OPERATING EXP	28.25	657.30
	Major Account 520000 Total	523,049.23	3,538,232.01
	570000 Travel Expenses		
	571100 LODGING	15,260.74	81,129.01
	571103 BOARD & LODGING-FOREIGN	459.90	10,129.05
	572100 COMMERCIAL TRANSPORTATIO	8,054.60	26,457.76
	572103 COMERCIAL FARES-FOREIGN	2,753.80	13,092.34
	573100 STATE-OWNED TRANSPORT	187.01	423.82
	574500 PERSONAL VEHICLE MILEAGE	240.38	3,404.93
	574503 MILEAGE ALLOW-FOREIGN		42.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	2,998.46
	575100 MISC TRAVEL EXPENSE	473.66	3,210.20
	575103 MISC TVL EXP-FOREIGN	66.00	729.36
	Major Account 570000 Total	27,996.09	141,617.43
	580000 Capital Outlay		
	588004 EQUIPMENT	404,949.00	1,070,632.78
	Major Account 580000 Total	404,949.00	1,070,632.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,143.59	4,296.47
	599102 NON-TAXABLE STIPENDS	9,249.00	36,246.00
	Major Account 590000 Total	11,392.59	40,542.47

Program Summary by Subprogram

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As of November 30, 2023

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			
	590000 Government Aid		
	Fund 45170 Expenditures Total	<u>1,753,943.92</u>	<u>7,385,286.93</u>
	Subprogram Revenues	<u>1,560,038.98</u>	<u>5,852,201.72</u>
	Subprogram Expenditures	<u>1,753,943.92</u>	<u>7,385,286.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	865,495.64-	2,852,111.61-
	Major Account 460000 Total	865,495.64-	2,852,111.61-
	Fund 45170 Revenue Total	865,495.64-	2,852,111.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,562.79	79,187.29
	511200 TEMPORARY SALARIES-WAGE	96,404.16	524,412.45
	511300 OVERTIME PAYMENTS	308.98	543.97
	515100 RETIREMENT PLANS EXPENSE	557.49	9,403.03
	515200 FICA EXPENSE	3,279.71	23,949.97
	515400 LIFE & ACCIDENT INS EXP	62.05	404.23
	515500 HEALTH INSURANCE EXPENSE	32,285.32	92,823.88
	516200 TUITION ASSISTANCE	45,636.05	45,636.05
	516400 UNEMPLOYM COMP INS EXP	56.28	127.89
	516500 WORKERS COMP PREMIUMS	1,389.55	2,821.89
	Major Account 510000 Total	191,542.38	779,310.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.20	596.11
	521400 CIO CHARGES		1,932.00
	521500 PUBLICATION & PRINT EXP	3,295.00	21,145.73
	522000 1099 AWARDS		39,000.00
	522100 DUES & SUBSCRIPTION EXP	10.00	3,955.00
	522200 CONFERENCE REGISTRATION	100.00	686.05
	522400 SUBSISTENCE	1,254.76	1,254.76
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	524700 RENT EXP-OTHER REAL PROP		18,789.30
	527200 REP & MAINT-MOTOR VEHICL		255.82
	527300 REP & MAINT-MEDICAL EQUI	81.25	5,039.11
	531100 OFFICE SUPPLIES EXPENSE		182.35
	533900 FOOD EXPENSE-INSTITUTIONS		18,086.59
	534500 AGRICULTURAL SUPPLIES EX		3,785.02
	534901 DATA PROCESSING SUPPLIES		3,126.00
	535100 MEDICAL SUPPLIES	127.71-	740.12
	537100 LABORATORY SUP EXP	12,841.60	141,826.24
	538100 VEHICLE & EQUIP SUP EXP		421.71
	539100 INDIRECT COST ALLOWANCE	110,871.14	595,675.22
	545000 LABORATORY SERVICES	7,535.61	57,659.82
	549200 JANITORIAL/SECURITY SRVS	38.07	38.07
	554900 OTHER CONTRACTUAL SERVICES	7,666.70	15,843.80

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As of November 30, 2023

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		
	554902 CONTRACTED SVCS - SCHLRLY PUB		14,518.28
	554903 CONTRACTED SVCS - SUB CONTRACT	129,980.43	823,155.14
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP	10.00	2,794.85
	Major Account 520000 Total	273,613.05	1,741,503.28
	570000 Travel Expenses		
	571100 LODGING		3,285.23
	571103 BOARD & LODGING-FOREIGN		11,586.69
	572100 COMMERCIAL TRANSPORTATIO	434.81	2,422.11
	572103 COMERCIAL FARES-FOREIGN		1,871.64
	573100 STATE-OWNED TRANSPORT	365.00	1,830.00
	574500 PERSONAL VEHICLE MILEAGE		47.60
	574503 MILEAGE ALLOW-FOREIGN		48.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,804.42
	575100 MISC TRAVEL EXPENSE		107.50
	575103 MISC TVL EXP-FOREIGN		427.24
	Major Account 570000 Total	799.81	24,431.39
	Fund 45170 Expenditures Total	465,955.24	2,545,245.32
	Subprogram Revenues	865,495.64	2,852,111.61
	Subprogram Expenditures	465,955.24	2,545,245.32

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	53,741.95-	278,344.98-
	Major Account 460000 Total	53,741.95-	278,344.98-
	Fund 45170 Revenue Total	53,741.95-	278,344.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,503.92	38,488.30
	511200 TEMPORARY SALARIES-WAGE	15,121.37	71,929.98
	515100 RETIREMENT PLANS EXPENSE	331.68	1,802.14
	515200 FICA EXPENSE	1,280.92	6,870.67
	515400 LIFE & ACCIDENT INS EXP	15.04	74.94
	515500 HEALTH INSURANCE EXPENSE	3,600.58	10,539.10
	516200 TUITION ASSISTANCE	4,765.50	4,765.50
	516400 UNEMPLOYM COMP INS EXP	11.85	27.52
	516500 WORKERS COMP PREMIUMS	226.83	493.06
	Major Account 510000 Total	33,857.69	134,991.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	62.18	5,703.22
	522200 CONFERENCE REGISTRATION	42.00	650.00
	522400 SUBSISTENCE		733.55
	522600 JOB APPLICANT EXPENSE		30.00
	525500 RENT EXP-OTHER PERS PROP		298.33
	531100 OFFICE SUPPLIES EXPENSE		85.49
	534901 DATA PROCESSING SUPPLIES		1,733.08
	538100 VEHICLE & EQUIP SUP EXP		43.00
	539100 INDIRECT COST ALLOWANCE	10,092.96	60,607.99
	547100 EDUCATIONAL SERVICES	26.77-	26.77-
	554900 OTHER CONTRACTUAL SERVICES	3,561.62	10,077.84
	554903 CONTRACTED SVCS - SUB CONTRACT	4,564.21-	31,780.44
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	9,167.78	111,726.17
	570000 Travel Expenses		
	571100 LODGING	4,970.08	17,564.34
	572100 COMMERCIAL TRANSPORTATIO	1,407.91	4,273.23
	574500 PERSONAL VEHICLE MILEAGE		43.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,593.49	2,593.49
	575100 MISC TRAVEL EXPENSE	105.00	277.07
	Major Account 570000 Total	8,076.48	24,751.65
	Fund 45170 Expenditures Total	51,101.95	271,469.03
	Subprogram Revenues	53,741.95-	278,344.98-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

FUND NUMBER AND NAME
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

51,101.95

YEAR-TO-DATE

271,469.03

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	18,303.62-	224,514.37-
	Major Account 460000 Total	18,303.62-	224,514.37-
	Fund 45170 Revenue Total	18,303.62-	224,514.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,146.33	5,895.01
	511200 TEMPORARY SALARIES-WAGE	4,157.00	36,484.91
	515100 RETIREMENT PLANS EXPENSE	164.03	1,172.12
	515200 FICA EXPENSE	408.17	2,936.47
	515400 LIFE & ACCIDENT INS EXP	5.84	32.28
	515500 HEALTH INSURANCE EXPENSE	1,022.31	1,715.30
	516200 TUITION ASSISTANCE	1,059.00	1,059.00
	516400 UNEMPLOYM COMP INS EXP	5.97	18.43
	516500 WORKERS COMP PREMIUMS	129.20	264.09
	Major Account 510000 Total	9,097.85	49,577.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	.65
	521200 COM EXPENSE - VOICE/DATA		13.73
	521500 PUBLICATION & PRINT EXP		144.00
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION	525.00	1,075.00
	524700 RENT EXP-OTHER REAL PROP		591.30
	533900 FOOD EXPENSE-INSTITUTIONS		2,020.20
	538100 VEHICLE & EQUIP SUP EXP		569.93
	539100 INDIRECT COST ALLOWANCE	4,715.12	45,822.91
	554900 OTHER CONTRACTUAL SERVICES	61.00-	3,239.00
	554903 CONTRACTED SVCS - SUB CONTRACT	12,411.82	12,411.82
	Major Account 520000 Total	17,591.59	66,024.54
	570000 Travel Expenses		
	571100 LODGING		1,517.48
	572100 COMMERCIAL TRANSPORTATIO	754.60	1,269.79
	573100 STATE-OWNED TRANSPORT		1,205.76
	574500 PERSONAL VEHICLE MILEAGE		43.18
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	754.60	4,084.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		104,500.00
	Major Account 590000 Total		104,500.00
	Fund 45170 Expenditures Total	27,444.04	224,186.36

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

FUND NUMBER AND NAME
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

18,303.62-

224,514.37-

Subprogram Expenditures

27,444.04

224,186.36

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	38,107.59-	135,953.75-
	Major Account 460000 Total	38,107.59-	135,953.75-
	Fund 45170 Revenue Total	38,107.59-	135,953.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370.22	4,503.38
	511200 TEMPORARY SALARIES-WAGE	5,587.90	16,093.16
	515100 RETIREMENT PLANS EXPENSE	25.03	355.68
	515200 FICA EXPENSE	241.08	1,058.10
	515400 LIFE & ACCIDENT INS EXP	.41	2.14
	515500 HEALTH INSURANCE EXPENSE	56.85	759.50
	516400 UNEMPLOYM COMP INS EXP		1.17-
	516500 WORKERS COMP PREMIUMS	40.75	116.69
	Major Account 510000 Total	6,322.24	22,887.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,353.83	3,353.83
	531100 OFFICE SUPPLIES EXPENSE	826.50	946.38
	533900 FOOD EXPENSE-INSTITUTIONS		6,755.27
	534600 ED & RECREATIONAL SUP EX	1,415.06	10,007.73
	537100 LABORATORY SUP EXP	115.63	115.63
	539100 INDIRECT COST ALLOWANCE	13,075.49	57,441.97
	547100 EDUCATIONAL SERVICES	300.00-	4,656.65
	554900 OTHER CONTRACTUAL SERVICES	432.00	4,914.00
	Major Account 520000 Total	18,918.51	88,191.46
	570000 Travel Expenses		
	571100 LODGING	509.77	19,485.77
	572100 COMMERCIAL TRANSPORTATIO	43.59	43.59
	574500 PERSONAL VEHICLE MILEAGE	41.82	41.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,525.42
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	623.18	25,124.60
	Fund 45170 Expenditures Total	25,863.93	136,203.54
	Subprogram Revenues	38,107.59-	135,953.75-
	Subprogram Expenditures	25,863.93	136,203.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		701.50-
	Major Account 470000 Total		701.50-
	Fund 45170 Revenue Total		701.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,448.53	121,089.05
	515100 RETIREMENT PLANS EXPENSE	600.00	1,800.00
	515200 FICA EXPENSE	1,816.61	8,612.32
	515400 LIFE & ACCIDENT INS EXP	27.55	137.75
	515500 HEALTH INSURANCE EXPENSE	2,483.00	12,415.00
	516400 UNEMPLOYM COMP INS EXP	16.50	24.45
	516500 WORKERS COMP PREMIUMS	299.12	366.84
	Major Account 510000 Total	30,691.31	144,445.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	295.00	387.54
	534600 ED & RECREATIONAL SUP EX	83,970.37	215,253.46
	534901 DATA PROCESSING SUPPLIES	5,498.94	15,810.22
	539100 INDIRECT COST ALLOWANCE		107,019.78
	Major Account 520000 Total	89,764.31	338,471.00
	580000 Capital Outlay		
	588004 EQUIPMENT		46,530.81
	Major Account 580000 Total		46,530.81
	Fund 45170 Expenditures Total	120,455.62	529,447.22
	Subprogram Revenues		701.50-
	Subprogram Expenditures	120,455.62	529,447.22

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		145,015.34
	Major Account 460000 Total		145,015.34
	Fund 45170 Revenue Total		145,015.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587.09	2,935.45
	511200 TEMPORARY SALARIES-WAGE	2,916.60	31,806.15
	515100 RETIREMENT PLANS EXPENSE	46.97	234.85
	515200 FICA EXPENSE	39.36	857.73
	515400 LIFE & ACCIDENT INS EXP	.65	3.25
	515500 HEALTH INSURANCE EXPENSE	1,459.13	2,125.45
	516200 TUITION ASSISTANCE	353.00	353.00
	516400 UNEMPLOYM COMP INS EXP		.42
	516500 WORKERS COMP PREMIUMS	7.34	248.79
	Major Account 510000 Total	5,410.14	38,565.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		110.10
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		145.38
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522400 SUBSISTENCE		1,780.06
	524600 RENT EXPENSE-BUILDINGS		50.82
	533900 FOOD EXPENSE-INSTITUTIONS	1,416.72	1,416.72
	534600 ED & RECREATIONAL SUP EX	329.96	22,597.74
	535100 MEDICAL SUPPLIES		110.95
	537100 LABORATORY SUP EXP	12,552.57	25,550.04
	539100 INDIRECT COST ALLOWANCE	6,155.36	26,639.64
	554900 OTHER CONTRACTUAL SERVICES		432.26
	554903 CONTRACTED SVCS - SUB CONTRACT		17,094.94
	Major Account 520000 Total	20,554.61	96,038.65
	570000 Travel Expenses		
	571100 LODGING	1,498.00	1,746.86
	572100 COMMERCIAL TRANSPORTATIO		84.61
	Major Account 570000 Total	1,498.00	1,831.47
	Fund 45170 Expenditures Total	27,462.75	136,435.21
	Subprogram Revenues		145,015.34
	Subprogram Expenditures	27,462.75	136,435.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,611,979.24-	12,585,303.04-
	Major Account 460000 Total	1,611,979.24-	12,585,303.04-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	754.00	754.00
	Major Account 480000 Total	754.00	754.00
	Fund 45170 Revenue Total	1,611,225.24-	12,584,549.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,122,700.04	4,604,924.08
	511200 TEMPORARY SALARIES-WAGE	457,009.80	2,604,734.34
	511300 OVERTIME PAYMENTS	48,766.47	277,794.97
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	51,876.82	232,514.58
	515200 FICA EXPENSE	96,800.96	446,562.50
	515400 LIFE & ACCIDENT INS EXP	1,142.45	5,749.26
	515500 HEALTH INSURANCE EXPENSE	263,563.18	906,401.34
	516200 TUITION ASSISTANCE	181,323.22	174,752.17
	516400 UNEMPLOYM COMP INS EXP	827.98	2,142.18
	516500 WORKERS COMP PREMIUMS	12,989.09	30,057.80
	Major Account 510000 Total	2,237,000.01	9,289,133.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		366.71
	521200 COM EXPENSE - VOICE/DATA	2,635.60	22,882.05
	521300 FREIGHT EXPENSE	520.91	5,895.19
	521400 CIO CHARGES	1,380.00	3,509.90
	521500 PUBLICATION & PRINT EXP	1,048.59	30,772.11
	521700 1099 ROYALTY PAYMENTS		22.00
	522000 1099 AWARDS		56,700.00
	522100 DUES & SUBSCRIPTION EXP	20,228.06	42,606.81
	522200 CONFERENCE REGISTRATION	7,248.58	28,699.17
	522400 SUBSISTENCE		4,811.51
	522600 JOB APPLICANT EXPENSE	1,014.00	2,166.00
	524600 RENT EXPENSE-BUILDINGS	600.00	620.00
	524700 RENT EXP-OTHER REAL PROP	100.00-	26,612.08
	525500 RENT EXP-OTHER PERS PROP	1,640.49	14,602.23
	525501 AG CONST & SHOP EQ RENTAL	180.00	6,198.70
	526100 REP & MAINT-REAL PROPERT	68.50	888.50
	527200 REP & MAINT-MOTOR VEHICL	398.89	3,247.30
	527300 REP & MAINT-MEDICAL EQUI	11,677.39	68,637.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		266.00
	531100 OFFICE SUPPLIES EXPENSE	37.77	843.12
	533100 HOUSEHOLD & INSTIT EXP	309.53	1,107.30
	533900 FOOD EXPENSE-INSTITUTIONS	946.68	45,173.47
	534500 AGRICULTURAL SUPPLIES EX	2,557.56	22,683.87
	534600 ED & RECREATIONAL SUP EX	45.01	1,781.51
	534800 CONST & MAINT SUP EXP	7,500.28	25,235.93
	534900 MISCELLANEOUS SUP EXP		288.38
	534901 DATA PROCESSING SUPPLIES	4,491.46	17,897.36
	535100 MEDICAL SUPPLIES	998.39	5,044.82
	537100 LABORATORY SUP EXP	58,333.72	310,010.82
	538100 VEHICLE & EQUIP SUP EXP	4,167.62	21,816.68
	539100 INDIRECT COST ALLOWANCE	364,564.82	1,833,877.21
	543100 IT CONSULTING-APPLICATIONS	35,000.00	35,000.00
	543500 MGT CONSULTANT SERVICES	15,219.00	99,036.00
	545000 LABORATORY SERVICES	68,658.34	307,141.78
	547100 EDUCATIONAL SERVICES	6,600.00	15,750.00
	549200 JANITORIAL/SECURITY SRVS		125.00
	554900 OTHER CONTRACTUAL SERVICES	79,615.17	540,550.47
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,988.05
	554903 CONTRACTED SVCS - SUB CONTRACT	174,019.10	783,143.98
	555200 SOFTWARE - NEW PURCHASES		4,432.71
	556100 INSURANCE EXPENSE		13.75
	559100 OTHER OPERATING EXP	5,390.00	6,547.46
	Major Account 520000 Total	876,995.46	4,391,017.38
	570000 Travel Expenses		
	571100 LODGING	21,746.40	104,050.05
	571103 BOARD & LODGING-FOREIGN	2,746.94	15,327.45
	571600 MEALS - TAXABLE	136.49	715.69
	571800 MEALS - TRAVEL STATUS		538.83
	572100 COMMERCIAL TRANSPORTATIO	12,513.08	39,740.88
	572103 COMERCIAL FARES-FOREIGN	141.84	10,928.12
	573100 STATE-OWNED TRANSPORT	9,320.25	46,445.06
	574500 PERSONAL VEHICLE MILEAGE	5,757.49	22,469.54
	574503 MILEAGE ALLOW-FOREIGN		115.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,244.98	16,511.71
	575100 MISC TRAVEL EXPENSE	957.75	2,944.86
	575103 MISC TVL EXP-FOREIGN		237.17

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	54,565.22	260,025.30
	580000 Capital Outlay		
	588004 EQUIPMENT		228,651.29
	Major Account 580000 Total		228,651.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,507.88	10,754.63
	599102 NON-TAXABLE STIPENDS	9,249.00	21,581.00
	Major Account 590000 Total	19,756.88	32,335.63
	Fund 45170 Expenditures Total	3,188,317.57	14,201,162.82
	Subprogram Revenues	<u>1,611,225.24</u>	<u>12,584,549.04</u>
	Subprogram Expenditures	<u>3,188,317.57</u>	<u>14,201,162.82</u>

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	47,567.76-	3,255,506.43-
	Major Account 460000 Total	47,567.76-	3,255,506.43-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		18,773.00-
	Major Account 470000 Total		18,773.00-
	Fund 45170 Revenue Total	47,567.76-	3,274,279.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500,885.82	2,284,090.56
	511200 TEMPORARY SALARIES-WAGE	36,375.42	186,010.52
	511300 OVERTIME PAYMENTS	148.50	419.40
	515100 RETIREMENT PLANS EXPENSE	6,338.71	19,039.65
	515200 FICA EXPENSE	37,089.00	169,198.34
	515400 LIFE & ACCIDENT INS EXP	539.19	2,491.53
	515500 HEALTH INSURANCE EXPENSE	89,597.78	335,180.07
	516200 TUITION ASSISTANCE	28,603.69	28,603.69
	516400 UNEMPLOYM COMP INS EXP	222.24	631.37
	516500 WORKERS COMP PREMIUMS	583.17	4,903.55
	Major Account 510000 Total	700,383.52	3,030,568.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.50	618.02
	521200 COM EXPENSE - VOICE/DATA	236.58	1,202.70
	521300 FREIGHT EXPENSE	123.26	571.66
	521400 CIO CHARGES	426.00	6,950.50
	521500 PUBLICATION & PRINT EXP	6,491.97	24,049.36
	522000 1099 AWARDS	5,600.00	59,800.00
	522100 DUES & SUBSCRIPTION EXP	85.00	9,434.62
	522200 CONFERENCE REGISTRATION	1,605.00	7,553.75
	522600 JOB APPLICANT EXPENSE	30.00	95.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	1,551.00	15,267.61
	525400 RENT EXP-COMM EQUIP	148.60	148.60
	525500 RENT EXP-OTHER PERS PROP	403.00	2,312.31
	525501 AG CONST & SHOP EQ RENTAL	1,476.00	1,476.00
	526100 REP & MAINT-REAL PROPERT	121.25	121.25
	527200 REP & MAINT-MOTOR VEHICL	10.00	20.00
	527300 REP & MAINT-MEDICAL EQUI	120.00	288.70
	531100 OFFICE SUPPLIES EXPENSE	244.67	1,578.28
	533100 HOUSEHOLD & INSTIT EXP	36.99	90.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	7,969.19	25,728.39
	534500 AGRICULTURAL SUPPLIES EX		1,259.54
	534600 ED & RECREATIONAL SUP EX	793.63	10,689.06
	534901 DATA PROCESSING SUPPLIES		3,535.63
	535100 MEDICAL SUPPLIES		179.24
	537100 LABORATORY SUP EXP	1,163.60	4,143.59
	538100 VEHICLE & EQUIP SUP EXP	574.69	3,817.45
	539100 INDIRECT COST ALLOWANCE	45,722.16	430,851.83
	545000 LABORATORY SERVICES		13,337.87
	547100 EDUCATIONAL SERVICES		10,949.21
	554900 OTHER CONTRACTUAL SERVICES	7,302.60	67,008.02
	554903 CONTRACTED SVCS - SUB CONTRACT	332,189.37	809,510.19
	555200 SOFTWARE - NEW PURCHASES		23,220.00
	559100 OTHER OPERATING EXP		8.42
	Major Account 520000 Total	414,586.06	1,535,917.43
	570000 Travel Expenses		
	571100 LODGING	7,429.56	26,027.22
	571103 BOARD & LODGING-FOREIGN		5,833.97
	571600 MEALS - TAXABLE	11.38	195.86
	571800 MEALS - TRAVEL STATUS	46.57	755.44
	572100 COMMERCIAL TRANSPORTATIO	2,361.78	8,520.77
	572103 COMERCIAL FARES-FOREIGN		879.88
	573100 STATE-OWNED TRANSPORT	3,152.65	6,512.47
	574500 PERSONAL VEHICLE MILEAGE	3,864.19	19,323.96
	574503 MILEAGE ALLOW-FOREIGN		40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	392.22	7,414.22
	575100 MISC TRAVEL EXPENSE	622.00	1,578.25
	575103 MISC TVL EXP-FOREIGN		195.50
	Major Account 570000 Total	17,880.35	77,278.00
	580000 Capital Outlay		
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total		5,000.00
	Fund 45170 Expenditures Total	1,132,849.93	4,648,764.11
	Subprogram Revenues	<u>47,567.76</u>	<u>3,274,279.43</u>
	Subprogram Expenditures	<u>1,132,849.93</u>	<u>4,648,764.11</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,860.87	709,585.76
	511200 TEMPORARY SALARIES-WAGE	2,996.52	7,043.53
	511300 OVERTIME PAYMENTS		5,212.30
	515100 RETIREMENT PLANS EXPENSE	7,292.49	40,116.97
	515200 FICA EXPENSE	10,096.76	52,533.44
	515400 LIFE & ACCIDENT INS EXP	139.57	772.41
	515500 HEALTH INSURANCE EXPENSE	19,534.66	115,915.64
	516400 UNEMPLOYM COMP INS EXP	102.04	194.48
	516500 WORKERS COMP PREMIUMS	1,804.44	3,220.46
	Major Account 510000 Total	176,827.35	934,594.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.87	2,451.81
	521300 FREIGHT EXPENSE		24.69-
	521500 PUBLICATION & PRINT EXP	2,925.28	7,831.58
	522100 DUES & SUBSCRIPTION EXP		694.00-
	522200 CONFERENCE REGISTRATION	140.00	2,431.75
	522600 JOB APPLICANT EXPENSE		354.40
	523203 WATER		912.33
	524600 RENT EXPENSE-BUILDINGS		23,897.58
	525100 RENT EXP-OFFICE EQUIP		10.66
	525400 RENT EXP-COMM EQUIP	1,500.00	12,999.00
	526100 REP & MAINT-REAL PROPERT		72.00
	531100 OFFICE SUPPLIES EXPENSE	233.90	365.16
	533100 HOUSEHOLD & INSTIT EXP		1,380.35
	533900 FOOD EXPENSE-INSTITUTIONS		417.00
	534500 AGRICULTURAL SUPPLIES EX		10,176.00
	534600 ED & RECREATIONAL SUP EX	20.00	80.00
	534800 CONST & MAINT SUP EXP	561.89	825.33
	537100 LABORATORY SUP EXP		947.68
	538100 VEHICLE & EQUIP SUP EXP	69.96	435.76
	539100 INDIRECT COST ALLOWANCE	741.34	3,976.01
	554900 OTHER CONTRACTUAL SERVICES	31,314.24	271,564.12
	554903 CONTRACTED SVCS - SUB CONTRACT	34,933.25	94,730.47
	555200 SOFTWARE - NEW PURCHASES		4,280.00
	556100 INSURANCE EXPENSE		283.80
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	72,466.73	439,711.60
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING	5,013.86	29,051.53
	572100 COMMERCIAL TRANSPORTATIO	87.41	1,530.67
	573100 STATE-OWNED TRANSPORT	18,178.40	76,053.35
	574500 PERSONAL VEHICLE MILEAGE	153.68	1,346.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		199.00
	575100 MISC TRAVEL EXPENSE	55.76	85.76
	Major Account 570000 Total	<u>23,489.11</u>	<u>108,267.05</u>
	Fund 45170 Expenditures Total	<u>272,783.19</u>	<u>1,482,573.64</u>
	Subprogram Expenditures	<u><u>272,783.19</u></u>	<u><u>1,482,573.64</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		104.66
	Major Account 520000 Total		104.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		104.70
	574500 PERSONAL VEHICLE MILEAGE		207.74
	Major Account 570000 Total		312.44
	Fund 45170 Expenditures Total		417.10
	Subprogram Expenditures		417.10

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	333,362.36-	557,964.07-
	Major Account 460000 Total	333,362.36-	557,964.07-
	Fund 45170 Revenue Total	333,362.36-	557,964.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,546.03	252,118.02
	511200 TEMPORARY SALARIES-WAGE	1,268.68	8,134.39
	515100 RETIREMENT PLANS EXPENSE	4,517.64	18,891.52
	515200 FICA EXPENSE	5,018.07	18,848.34
	515400 LIFE & ACCIDENT INS EXP	65.89	257.05
	515500 HEALTH INSURANCE EXPENSE	12,364.49	41,802.03
	516200 TUITION ASSISTANCE	2,118.00	2,118.00
	516400 UNEMPLOYM COMP INS EXP	25.33	30.71
	516500 WORKERS COMP PREMIUMS	471.31	536.45
	Major Account 510000 Total	94,395.44	342,736.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.40
	521200 COM EXPENSE - VOICE/DATA	495.84	1,727.66
	521500 PUBLICATION & PRINT EXP	73.09	267.78
	522100 DUES & SUBSCRIPTION EXP		86.39
	522200 CONFERENCE REGISTRATION		2,400.00
	524600 RENT EXPENSE-BUILDINGS		27,000.00
	525500 RENT EXP-OTHER PERS PROP	107.04	155.54
	534600 ED & RECREATIONAL SUP EX	401.70	401.70
	534901 DATA PROCESSING SUPPLIES	1,551.51	1,551.51
	538100 VEHICLE & EQUIP SUP EXP	33.48	106.39
	539100 INDIRECT COST ALLOWANCE	23,201.77	93,106.14
	554900 OTHER CONTRACTUAL SERVICES		5,432.75
	559100 OTHER OPERATING EXP	7.50	217.88
	Major Account 520000 Total	25,871.93	132,461.14
	570000 Travel Expenses		
	571100 LODGING		5,268.11
	571103 BOARD & LODGING-FOREIGN		2,814.54
	572100 COMMERCIAL TRANSPORTATIO	300.57-	4,252.52
	572103 COMERCIAL FARES-FOREIGN		286.83
	573100 STATE-OWNED TRANSPORT		55.00
	574500 PERSONAL VEHICLE MILEAGE	59.50	521.22
	574503 MILEAGE ALLOW-FOREIGN		40.46
	575100 MISC TRAVEL EXPENSE		385.50

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		204.78
	Major Account 570000 Total	241.07-	13,828.96
	Fund 45170 Expenditures Total	120,026.30	489,026.61
	Subprogram Revenues	333,362.36-	557,964.07-
	Subprogram Expenditures	120,026.30	489,026.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,659.50-
	Major Account 460000 Total		19,659.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,251.10
	Major Account 480000 Total		13,251.10
	Fund 45170 Revenue Total		6,408.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 45170 Expenditures Total		25,000.00
	Subprogram Revenues		6,408.40-
	Subprogram Expenditures		25,000.00
	Program Revenues	8,217,500.90-	42,021,580.26-
	Program Expenditures	9,589,432.90	46,894,694.74

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	124,289.87-	693,850.12-
	472100 SALE OF SUP & MAT		397.00
	Major Account 470000 Total	124,289.87-	693,453.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,116.95-	16,649.82-
	484101 RESTRICTED-DONATIONS		1,383,464.26-
	484106 INDIRECT COST-PRIVATE	493,245.58-	1,084,466.91-
	Major Account 480000 Total	494,362.53-	2,484,580.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	493200 OPERATING TRANSFERS OUT	2,998.19	6,103.19
	493204 TRANS OUT-PLANT IMPROVEME		161,347.88
	Major Account 490000 Total	2,498.19	166,951.07
	Fund 65120 Revenue Total	616,154.21-	3,011,083.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,517.72	478,007.15
	511200 TEMPORARY SALARIES-WAGE	143,852.86	593,527.31
	511300 OVERTIME PAYMENTS		282.61
	515100 RETIREMENT PLANS EXPENSE	6,500.69	31,932.07
	515200 FICA EXPENSE	7,265.43	49,483.27
	515400 LIFE & ACCIDENT INS EXP	109.26	498.75
	515500 HEALTH INSURANCE EXPENSE	18,965.78	86,781.52
	516200 TUITION ASSISTANCE	5,295.00	5,295.00
	516400 UNEMPLOYM COMP INS EXP	62.92	130.77
	516500 WORKERS COMP PREMIUMS	2,529.20	4,555.40
	Major Account 510000 Total	285,098.86	1,250,493.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.40	266.88
	521200 COM EXPENSE - VOICE/DATA	515.70	2,570.11
	521500 PUBLICATION & PRINT EXP	11,131.52	44,134.27
	522100 DUES & SUBSCRIPTION EXP	9,111.55-	11,592.40
	522200 CONFERENCE REGISTRATION	1,045.00	3,821.00
	522400 SUBSISTENCE		475.72
	522600 JOB APPLICANT EXPENSE		315.00
	524600 RENT EXPENSE-BUILDINGS	3,153.20	16,705.34
	524700 RENT EXP-OTHER REAL PROP		1,567.60
	525100 RENT EXP-OFFICE EQUIP	80.17	984.90
	525500 RENT EXP-OTHER PERS PROP	504.96	966.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		12,222.15
	531100 OFFICE SUPPLIES EXPENSE	258.36	2,524.66
	533100 HOUSEHOLD & INSTIT EXP	596.70	596.70
	533900 FOOD EXPENSE-INSTITUTIONS	8,977.50	21,919.81
	534600 ED & RECREATIONAL SUP EX	521.01	2,495.45
	534900 MISCELLANEOUS SUP EXP		53.63
	534901 DATA PROCESSING SUPPLIES	11.99	5,566.17
	538100 VEHICLE & EQUIP SUP EXP	247.17	574.32
	539100 INDIRECT COST ALLOWANCE	32,962.07	279,740.24
	547100 EDUCATIONAL SERVICES	3,500.00	54,500.00
	554900 OTHER CONTRACTUAL SERVICES	150,119.77	1,286,902.38
	559100 OTHER OPERATING EXP		214.74
	Major Account 520000 Total	204,761.97	1,750,709.63
	570000 Travel Expenses		
	571100 LODGING	2,497.41	14,730.93
	571600 MEALS - TAXABLE	3.50	3.50
	572100 COMMERCIAL TRANSPORTATIO	1,352.69	4,909.46
	573100 STATE-OWNED TRANSPORT	270.00	576.00
	574500 PERSONAL VEHICLE MILEAGE	223.72	1,676.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,909.91	8,631.48
	575100 MISC TRAVEL EXPENSE		438.10
	Major Account 570000 Total	8,257.23	30,965.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	600.00	8,783.00
	Major Account 590000 Total	600.00	8,783.00
	Fund 65120 Expenditures Total	498,718.06	3,040,952.32
	Subprogram Revenues	616,154.21	3,011,083.04
	Subprogram Expenditures	498,718.06	3,040,952.32

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		47,988.64-
	Major Account 470000 Total		47,988.64-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	22,792.41-	198,880.82-
	Major Account 480000 Total	22,792.41-	198,880.82-
	Fund 65120 Revenue Total	22,792.41-	246,869.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,537.83	43,827.59
	511200 TEMPORARY SALARIES-WAGE	9,120.38	42,532.32
	515100 RETIREMENT PLANS EXPENSE	1,150.57	4,251.25
	515200 FICA EXPENSE	1,060.15	4,559.52
	515400 LIFE & ACCIDENT INS EXP	16.06	53.59
	515500 HEALTH INSURANCE EXPENSE	2,092.17	5,585.47
	516200 TUITION ASSISTANCE	5,732.00	6,441.88
	516400 UNEMPLOYM COMP INS EXP	2.68	7.92
	516500 WORKERS COMP PREMIUMS	121.93	258.34
	Major Account 510000 Total	33,833.77	107,517.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,208.16	13,253.13
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		610.00
	522200 CONFERENCE REGISTRATION	150.00	950.00
	522400 SUBSISTENCE		247.00
	522600 JOB APPLICANT EXPENSE		60.88
	526100 REP & MAINT-REAL PROPERT		329.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	875.00
	531100 OFFICE SUPPLIES EXPENSE	971.19	971.19
	533100 HOUSEHOLD & INSTIT EXP		3,102.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,224.07	2,379.95
	534600 ED & RECREATIONAL SUP EX	962.61	7,076.04
	534800 CONST & MAINT SUP EXP		13.97
	534900 MISCELLANEOUS SUP EXP		1.96-
	534901 DATA PROCESSING SUPPLIES		1,737.03
	537100 LABORATORY SUP EXP		83.57
	538100 VEHICLE & EQUIP SUP EXP	527.94	1,637.29
	539100 INDIRECT COST ALLOWANCE	706.25	4,610.69
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	73.45	2,339.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	21.25	36.75
	559100 OTHER OPERATING EXP	17.50	180.76
	Major Account 520000 Total	15,887.42	43,591.59
	570000 Travel Expenses		
	571100 LODGING	1,203.10	5,657.42
	571103 BOARD & LODGING-FOREIGN	13.31	1,765.62
	572100 COMMERCIAL TRANSPORTATIO	424.84	2,784.47
	572103 COMERCIAL FARES-FOREIGN		870.05
	573100 STATE-OWNED TRANSPORT	624.29	1,819.31
	574500 PERSONAL VEHICLE MILEAGE	119.00	638.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	112.00	3,713.62
	575100 MISC TRAVEL EXPENSE	24.00	26.00
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	2,520.54	17,305.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	527.75	2,471.59
	Major Account 590000 Total	527.75	2,471.59
	Fund 65120 Expenditures Total	52,769.48	170,886.07
	Subprogram Revenues	22,792.41	246,869.46
	Subprogram Expenditures	52,769.48	170,886.07

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	430,009.13-	2,414,854.19-
	471108 MED/VOC SERV-STATE AG	10,459.55-	60,329.26-
	472100 SALE OF SUP & MAT	41,371.35-	165,057.79-
	Major Account 470000 Total	481,840.03-	2,640,241.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,941.76-	83,616.36-
	483100 HOUSING & DORM RENTAL RE	425.00-	2,025.00-
	484100 OPERATING DONATIONS & CO		35,584.00-
	484106 INDIRECT COST-PRIVATE	1,637,370.58-	4,883,885.86-
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total	1,645,737.34-	5,030,111.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,666.67-	18,482.16-
	493200 OPERATING TRANSFERS OUT	9,000.00	8,865.00
	Major Account 490000 Total	8,666.67-	9,617.16-
	Fund 65120 Revenue Total	2,136,244.04-	7,679,969.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572,669.72	2,586,415.34
	511200 TEMPORARY SALARIES-WAGE	240,835.14	1,483,188.58
	511300 OVERTIME PAYMENTS	159.83	1,711.45
	511900 SUPPLEMENTAL	1,420.00	24,876.29
	515100 RETIREMENT PLANS EXPENSE	32,989.70	166,441.91
	515200 FICA EXPENSE	43,120.70	218,323.75
	515400 LIFE & ACCIDENT INS EXP	582.90	2,814.99
	515500 HEALTH INSURANCE EXPENSE	133,204.74	471,196.10
	516200 TUITION ASSISTANCE	162,187.38	162,238.11
	516400 UNEMPLOYM COMP INS EXP	353.15	928.40
	516500 WORKERS COMP PREMIUMS	4,585.27	12,892.61
	Major Account 510000 Total	1,192,108.53	5,131,027.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,291.12	36,802.62
	521200 COM EXPENSE - VOICE/DATA	3,097.04	16,758.27
	521300 FREIGHT EXPENSE	717.48	4,712.66
	521400 CIO CHARGES		919.38
	521500 PUBLICATION & PRINT EXP	13,456.94	82,037.13
	521900 AWARDS EXPENSE	61.55	1,518.86
	522000 1099 AWARDS		3,199.00
	522100 DUES & SUBSCRIPTION EXP	5,760.25	44,473.88

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As of November 30, 2023

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		
	522200 CONFERENCE REGISTRATION	3,525.99	16,400.00
	522400 SUBSISTENCE	4,443.57	27,834.38
	522600 JOB APPLICANT EXPENSE		1,203.55
	524600 RENT EXPENSE-BUILDINGS	1,111.50	19,427.00
	524700 RENT EXP-OTHER REAL PROP	1,061.54	6,417.74
	525100 RENT EXP-OFFICE EQUIP		111.45
	525200 RENT EXP-DATA PROC EQUIP		3,124.00
	525500 RENT EXP-OTHER PERS PROP	839.57	5,091.50
	526100 REP & MAINT-REAL PROPERT	4,249.60	5,251.17
	527300 REP & MAINT-MEDICAL EQUI		10,054.48
	527800 REP & MAINT-OTHER PROPER		5,110.00
	531100 OFFICE SUPPLIES EXPENSE	18,066.49-	6,854.59
	533100 HOUSEHOLD & INSTIT EXP	171.70	814.06
	533900 FOOD EXPENSE-INSTITUTIONS	6,275.52	44,847.90
	534600 ED & RECREATIONAL SUP EX	169.32	9,158.14
	534800 CONST & MAINT SUP EXP	2,457.68-	261.27-
	534900 MISCELLANEOUS SUP EXP	55.69	359.50
	534901 DATA PROCESSING SUPPLIES	7,434.57	58,106.07
	535100 MEDICAL SUPPLIES	383.44	1,489.78
	537100 LABORATORY SUP EXP	14,506.68	99,639.26
	538100 VEHICLE & EQUIP SUP EXP	3,989.54	12,765.37
	539100 INDIRECT COST ALLOWANCE	256,199.43	1,423,748.66
	543100 IT CONSULTING-APPLICATIONS	1,554.48	12,486.28
	545000 LABORATORY SERVICES	3,800.70	56,308.04
	547100 EDUCATIONAL SERVICES	4,476.77	43,356.77
	554900 OTHER CONTRACTUAL SERVICES	196,160.18	1,252,569.92
	554903 CONTRACTED SVCS - SUB CONTRACT	14,426.12	55,160.44
	555200 SOFTWARE - NEW PURCHASES	2,892.88	36,748.78
	556100 INSURANCE EXPENSE		48.75
	559100 OTHER OPERATING EXP	552.58	4,627.37
	Major Account 520000 Total	535,141.58	3,409,275.48
	570000 Travel Expenses		
	571100 LODGING	23,343.29	99,924.55
	571103 BOARD & LODGING-FOREIGN	4,176.21	52,272.61
	571600 MEALS - TAXABLE	181.52	202.00
	571800 MEALS - TRAVEL STATUS	431.48	633.66
	572100 COMMERCIAL TRANSPORTATIO	5,464.20	31,261.54
	572103 COMERCIAL FARES-FOREIGN	2,259.43	24,678.29

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		
	573100 STATE-OWNED TRANSPORT	7,570.74	28,464.34
	574500 PERSONAL VEHICLE MILEAGE	2,019.43	11,500.09
	574503 MILEAGE ALLOW-FOREIGN		84.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,217.54	79,476.84
	575100 MISC TRAVEL EXPENSE	218.00	2,892.32
	575103 MISC TVL EXP-FOREIGN		1,907.74
	Major Account 570000 Total	62,881.84	333,298.64
	580000 Capital Outlay		
	588003 BUILDINGS	17,258.56	86,925.20
	588004 EQUIPMENT	9,083.75	540,355.22
	Major Account 580000 Total	26,342.31	627,280.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,610.68
	599102 NON-TAXABLE STIPENDS	5,525.00	20,325.00
	Major Account 590000 Total	5,525.00	28,935.68
	Fund 65120 Expenditures Total	1,821,999.26	9,529,817.75
	Subprogram Revenues	<u>2,136,244.04</u>	<u>7,679,969.62</u>
	Subprogram Expenditures	<u>1,821,999.26</u>	<u>9,529,817.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		38,808.00-
	471108 MED/VOC SERV-STATE AG		33,483.15-
	472100 SALE OF SUP & MAT	3,610.00-	52,574.00-
	Major Account 470000 Total	3,610.00-	124,865.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,074.61-
	484100 OPERATING DONATIONS & CO		2,500.00-
	484106 INDIRECT COST-PRIVATE	344,483.17-	1,081,795.55-
	Major Account 480000 Total	344,483.17-	1,099,370.16-
	Fund 65120 Revenue Total	348,093.17-	1,224,235.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,299.93	461,389.60
	511200 TEMPORARY SALARIES-WAGE	49,279.96	252,276.54
	511300 OVERTIME PAYMENTS	64.38	246.51
	515100 RETIREMENT PLANS EXPENSE	3,675.31	11,971.65
	515200 FICA EXPENSE	4,129.93	22,096.99
	515400 LIFE & ACCIDENT INS EXP	54.17	241.38
	515500 HEALTH INSURANCE EXPENSE	6,887.92	26,273.01
	516200 TUITION ASSISTANCE	4,370.00	4,370.00
	516400 UNEMPLOYM COMP INS EXP	56.31	130.85
	516500 WORKERS COMP PREMIUMS	1,136.99	2,359.29
	Major Account 510000 Total	154,954.90	781,355.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,127.18	1,127.18
	521200 COM EXPENSE - VOICE/DATA	111.75	616.25
	521500 PUBLICATION & PRINT EXP	5,249.87	1,973.47-
	521900 AWARDS EXPENSE	1,750.00	2,032.00
	522000 1099 AWARDS	4,750.00	4,750.00
	522100 DUES & SUBSCRIPTION EXP	19,493.70	54,705.82
	522200 CONFERENCE REGISTRATION	5.00	3,088.15
	522400 SUBSISTENCE	7,032.56	8,503.56
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP	2,250.00	11,383.25
	525500 RENT EXP-OTHER PERS PROP	1,529.75-	6,236.70
	526100 REP & MAINT-REAL PROPERT		847.71
	531100 OFFICE SUPPLIES EXPENSE	95.92	39,677.35
	533100 HOUSEHOLD & INSTIT EXP	114.20	224.19
	533900 FOOD EXPENSE-INSTITUTIONS	18,710.95	70,358.32

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	83.84	1,430.20
	534900 MISCELLANEOUS SUP EXP		1,247.20
	534901 DATA PROCESSING SUPPLIES	3,717.70	65,374.51-
	538100 VEHICLE & EQUIP SUP EXP	41.19	184.88
	539100 INDIRECT COST ALLOWANCE	4,292.08	28,630.49
	554900 OTHER CONTRACTUAL SERVICES	5,077.19	131,096.70
	555200 SOFTWARE - NEW PURCHASES		16,788.12-
	556100 INSURANCE EXPENSE	4.50	6.50
	559100 OTHER OPERATING EXP	173.42	13,248.30
	Major Account 520000 Total	72,551.30	295,508.65
	570000 Travel Expenses		
	571100 LODGING	2,961.75	17,970.82
	571103 BOARD & LODGING-FOREIGN		6,815.35
	571800 MEALS - TRAVEL STATUS		470.02
	572100 COMMERCIAL TRANSPORTATIO	6,973.92	13,142.33
	572103 COMERCIAL FARES-FOREIGN	5,074.96-	733.80
	573100 STATE-OWNED TRANSPORT	75.00	101.00-
	574500 PERSONAL VEHICLE MILEAGE		1,373.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,732.13	5,759.28
	575100 MISC TRAVEL EXPENSE	121.70	681.19
	Major Account 570000 Total	6,789.54	46,845.39
	580000 Capital Outlay		
	588003 BUILDINGS	1,432.00	1,432.00
	588004 EQUIPMENT		50,323.56
	Major Account 580000 Total	1,432.00	51,755.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	101.09	101.09
	599102 NON-TAXABLE STIPENDS	1,000.00	1,000.00
	Major Account 590000 Total	1,101.09	1,101.09
	Fund 65120 Expenditures Total	236,828.83	1,176,566.51
	Subprogram Revenues	348,093.17-	1,224,235.31-
	Subprogram Expenditures	236,828.83	1,176,566.51

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As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	472100 SALE OF SUP & MAT	250.00-	1,928.00
	Major Account 470000 Total	250.00-	8,072.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61,213.66-
	484100 OPERATING DONATIONS & CO		4,377.07-
	484106 INDIRECT COST-PRIVATE	733,083.06-	1,822,884.05-
	Major Account 480000 Total	733,083.06-	1,888,474.78-
	Fund 65120 Revenue Total	733,333.06-	1,896,546.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,045.10	212,791.01
	511200 TEMPORARY SALARIES-WAGE	51,849.06	143,439.15
	511300 OVERTIME PAYMENTS	1,782.00	1,855.73
	515100 RETIREMENT PLANS EXPENSE	1,538.44	12,544.66
	515200 FICA EXPENSE	3,481.67	17,198.90
	515400 LIFE & ACCIDENT INS EXP	39.25	201.30
	515500 HEALTH INSURANCE EXPENSE	4,060.80	22,422.71
	516200 TUITION ASSISTANCE	2,033.00	2,033.00
	516400 UNEMPLOYM COMP INS EXP	27.23	50.38
	516500 WORKERS COMP PREMIUMS	604.17	1,136.13
	Major Account 510000 Total	97,460.72	413,672.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		579.66
	521200 COM EXPENSE - VOICE/DATA	1,908.11	9,771.95
	521300 FREIGHT EXPENSE	2,793.92	3,878.38
	521500 PUBLICATION & PRINT EXP	29,028.24	56,821.33
	522100 DUES & SUBSCRIPTION EXP	5,883.00	53,075.58
	522200 CONFERENCE REGISTRATION	11,291.00	20,236.18
	522400 SUBSISTENCE	321.96	32,080.03
	522600 JOB APPLICANT EXPENSE		785.50
	523202 ELECTRICITY	33.85	1,100.99
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS		4,975.00
	524700 RENT EXP-OTHER REAL PROP		2,535.69
	525100 RENT EXP-OFFICE EQUIP		142.86
	525500 RENT EXP-OTHER PERS PROP	9,741.53	31,721.20
	525501 AG CONST & SHOP EQ RENTAL		25.00-
	525502 FILM & PROGRAM RENTAL	3,707.40	21,555.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	963.08	2,457.61
	527100 REP & MAINT-OFFICE EQUIP		295.34-
	527400 REP & MAINT-DATA PROC		319.00
	527800 REP & MAINT-OTHER PROPER	218.00	16,922.31
	527801 REP AG SHOP CONST EQUIP	914.19	914.19
	531100 OFFICE SUPPLIES EXPENSE	1,643.43	7,325.31
	533100 HOUSEHOLD & INSTIT EXP		9,228.86
	533900 FOOD EXPENSE-INSTITUTIONS	2,685.89	21,730.48
	534600 ED & RECREATIONAL SUP EX	14,198.95	72,023.64
	534800 CONST & MAINT SUP EXP	123.27	769.80-
	534900 MISCELLANEOUS SUP EXP		587.64
	534901 DATA PROCESSING SUPPLIES	6,708.63	64,189.65
	537100 LABORATORY SUP EXP	3,832.00	6,830.11
	538100 VEHICLE & EQUIP SUP EXP	371.94	1,349.21
	539100 INDIRECT COST ALLOWANCE	825.68	5,366.71
	539951 PURCHASES FOR RESALE		13.59
	541500 LEGAL SERVICES EXPENSE		3,189.81
	547100 EDUCATIONAL SERVICES	7,366.00	498.77-
	549200 JANITORIAL/SECURITY SRVS		65.00
	554900 OTHER CONTRACTUAL SERVICES	38,249.37	65,541.88
	555200 SOFTWARE - NEW PURCHASES		3,684.30
	556100 INSURANCE EXPENSE		6,019.50-
	559100 OTHER OPERATING EXP	822.48	2,361.05
	Major Account 520000 Total	143,631.92	517,752.14
	570000 Travel Expenses		
	571100 LODGING	13,233.42	34,859.40
	571103 BOARD & LODGING-FOREIGN	1,023.02	32,279.81
	571600 MEALS - TAXABLE		38.95
	571800 MEALS - TRAVEL STATUS		516.25
	572100 COMMERCIAL TRANSPORTATIO	4,832.57	22,483.33
	572103 COMERCIAL FARES-FOREIGN	989.39	30,696.70
	573100 STATE-OWNED TRANSPORT	691.70	436.70
	574500 PERSONAL VEHICLE MILEAGE	75.82	2,756.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,805.09	16,238.10
	575100 MISC TRAVEL EXPENSE	139.50	613.16
	575103 MISC TVL EXP-FOREIGN		1,689.85
	Major Account 570000 Total	32,790.51	142,608.83
	580000 Capital Outlay		

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		
	588003 BUILDINGS		3,235.00
	588004 EQUIPMENT	17,615.00	159,291.59
	Major Account 580000 Total	17,615.00	162,526.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,837.50	44,880.50
	Major Account 590000 Total	1,837.50	44,880.50
	Fund 65120 Expenditures Total	293,335.65	1,281,441.03
	Subprogram Revenues	<u>733,333.06</u>	<u>1,896,546.78</u>
	Subprogram Expenditures	<u>293,335.65</u>	<u>1,281,441.03</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	7,500.00-
	471101 PROF & TECH GRNT/CONT-ITD	114,224.27-	402,233.12-
	471108 MED/VOC SERV-STATE AG	1,982.71-	5,974.87-
	Major Account 470000 Total	118,706.98-	415,707.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,735.72-
	484100 OPERATING DONATIONS & CO		4,500.00-
	484101 RESTRICTED-DONATIONS	15,500.00-	45,339.79-
	484106 INDIRECT COST-PRIVATE	381,656.33-	4,637,738.67-
	Major Account 480000 Total	397,156.33-	4,700,314.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,806.90-
	493100 OPERATING TRANSFERS IN	3,500.00-	3,500.00-
	Major Account 490000 Total	3,500.00-	5,306.90-
	Fund 65120 Revenue Total	519,363.31-	5,121,329.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,121.44	1,017,173.43
	511200 TEMPORARY SALARIES-WAGE	236,062.34	1,801,123.39
	511300 OVERTIME PAYMENTS	30.81	2,480.51
	515100 RETIREMENT PLANS EXPENSE	16,991.15	98,334.09
	515200 FICA EXPENSE	21,449.93	117,519.88
	515400 LIFE & ACCIDENT INS EXP	317.89	1,302.65
	515500 HEALTH INSURANCE EXPENSE	107,135.02	249,428.32
	516200 TUITION ASSISTANCE	269,346.98	269,346.98
	516400 UNEMPLOYM COMP INS EXP	185.52	691.17
	516500 WORKERS COMP PREMIUMS	4,229.32	11,287.40
	Major Account 510000 Total	940,870.40	3,568,687.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		355.81
	521200 COM EXPENSE - VOICE/DATA	724.31	2,402.98
	521300 FREIGHT EXPENSE	667.43	5,382.08
	521400 CIO CHARGES	112.00	112.00
	521500 PUBLICATION & PRINT EXP	3,497.72	24,955.86
	521900 AWARDS EXPENSE		83.86
	522100 DUES & SUBSCRIPTION EXP	998.80	15,471.91
	522200 CONFERENCE REGISTRATION	3,847.32	30,156.62
	522400 SUBSISTENCE	7,909.80	20,374.89
	522600 JOB APPLICANT EXPENSE		112.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	100.00	500.00
	524600 RENT EXPENSE-BUILDINGS		924.00
	524700 RENT EXP-OTHER REAL PROP		3,270.50
	525500 RENT EXP-OTHER PERS PROP	969.75	7,381.10
	526100 REP & MAINT-REAL PROPERT		18,460.25
	527200 REP & MAINT-MOTOR VEHICL		975.00
	527300 REP & MAINT-MEDICAL EQUI	18,696.64	74,905.51
	527800 REP & MAINT-OTHER PROPER		1,465.00
	531100 OFFICE SUPPLIES EXPENSE	261.51	2,264.64
	533100 HOUSEHOLD & INSTIT EXP	66.37	66.37
	533900 FOOD EXPENSE-INSTITUTIONS	4,121.62	21,523.74
	534600 ED & RECREATIONAL SUP EX	2,197.18	8,599.13
	534800 CONST & MAINT SUP EXP	6,874.12	41,389.70
	534900 MISCELLANEOUS SUP EXP		232.90
	534901 DATA PROCESSING SUPPLIES	1,967.92	96,299.65
	535100 MEDICAL SUPPLIES	914.62	5,741.19
	537100 LABORATORY SUP EXP	71,283.84	436,471.10
	538100 VEHICLE & EQUIP SUP EXP	917.89	5,329.00
	539100 INDIRECT COST ALLOWANCE	293,024.12	1,826,029.08
	543100 IT CONSULTING-APPLICATIONS	4,274.82	13,235.78
	545000 LABORATORY SERVICES	52,702.87	404,153.02
	547100 EDUCATIONAL SERVICES	200.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES	170,762.62	923,637.51
	554903 CONTRACTED SVCS - SUB CONTRACT	7,650.00	125,478.93
	555200 SOFTWARE - NEW PURCHASES	609.13	4,809.38
	556100 INSURANCE EXPENSE	22.50	42.50
	559100 OTHER OPERATING EXP	291.19	7,240.49
	Major Account 520000 Total	655,666.09	4,131,233.48
	570000 Travel Expenses		
	571100 LODGING	13,683.44	80,569.54
	571103 BOARD & LODGING-FOREIGN	1,315.06	25,106.09
	571800 MEALS - TRAVEL STATUS		767.68
	572100 COMMERCIAL TRANSPORTATIO	5,484.72	34,463.06
	572103 COMERCIAL FARES-FOREIGN	4,032.00	19,256.12
	573100 STATE-OWNED TRANSPORT	1,368.05	7,388.04
	574500 PERSONAL VEHICLE MILEAGE	915.46	5,534.70
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	851.27	11,541.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	795.54	2,384.29
	575103 MISC TVL EXP-FOREIGN	154.00	850.29
	Major Account 570000 Total	<u>28,599.54</u>	<u>187,902.27</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	75,822.25	151,957.95
	Major Account 580000 Total	<u>75,822.25</u>	<u>151,957.95</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,139.00	780,795.22
	599102 NON-TAXABLE STIPENDS	209,920.66	245,146.41
	Major Account 590000 Total	<u>213,059.66</u>	<u>1,025,941.63</u>
	Fund 65120 Expenditures Total	<u>1,914,017.94</u>	<u>9,065,723.15</u>
	Subprogram Revenues	<u>519,363.31</u>	<u>5,121,329.07</u>
	Subprogram Expenditures	<u>1,914,017.94</u>	<u>9,065,723.15</u>

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		
	461500 OP GRANTS - STATE AGENCI		29,730.25-
	Major Account 460000 Total		29,730.25-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	75,567.98-	690,555.54-
	471108 MED/VOC SERV-STATE AG		9,320.52-
	472100 SALE OF SUP & MAT	12,808.98-	136,408.71-
	Major Account 470000 Total	88,376.96-	836,284.77-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	534,998.03-	1,968,226.16-
	Major Account 480000 Total	534,998.03-	1,968,226.16-
	Fund 65120 Revenue Total	623,374.99-	2,834,241.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,367.16	397,797.13
	511200 TEMPORARY SALARIES-WAGE	98,331.50	671,763.19
	511300 OVERTIME PAYMENTS		600.23
	515100 RETIREMENT PLANS EXPENSE	6,503.48	28,476.45
	515200 FICA EXPENSE	9,155.80	50,256.16
	515400 LIFE & ACCIDENT INS EXP	124.66	665.56
	515500 HEALTH INSURANCE EXPENSE	54,825.48	147,637.40
	516200 TUITION ASSISTANCE	110,169.93	107,683.53
	516400 UNEMPLOYM COMP INS EXP	81.47	287.08
	516500 WORKERS COMP PREMIUMS	1,785.92	4,969.21
	Major Account 510000 Total	378,345.40	1,410,135.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.70
	521200 COM EXPENSE - VOICE/DATA	9.90-	9.90
	521300 FREIGHT EXPENSE	764.27	2,468.96
	521500 PUBLICATION & PRINT EXP	972.87	17,947.11
	522100 DUES & SUBSCRIPTION EXP	1,719.98	1,753.97
	522200 CONFERENCE REGISTRATION	3,785.00	14,624.28
	522400 SUBSISTENCE	1,094.96	3,068.83
	522600 JOB APPLICANT EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP		1,784.48
	525500 RENT EXP-OTHER PERS PROP	69.37	859.73
	525501 AG CONST & SHOP EQ RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	475.67
	527300 REP & MAINT-MEDICAL EQUI		14,424.81

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,103.30
	533900 FOOD EXPENSE-INSTITUTIONS		12,161.90
	534500 AGRICULTURAL SUPPLIES EX		42.36
	534900 MISCELLANEOUS SUP EXP		45.32
	534901 DATA PROCESSING SUPPLIES	98.98	5,351.99
	535100 MEDICAL SUPPLIES	855.85	3,475.69
	537100 LABORATORY SUP EXP	29,615.92	243,163.27
	538100 VEHICLE & EQUIP SUP EXP	240.90	1,385.74
	539100 INDIRECT COST ALLOWANCE	124,166.12	819,001.05
	543100 IT CONSULTING-APPLICATIONS		2,102.27
	545000 LABORATORY SERVICES	33,916.59	263,166.51
	554900 OTHER CONTRACTUAL SERVICES	55,322.22	151,425.57
	554902 CONTRACTED SVCS - SCHLRLY PUB		9,890.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	119,367.35	345,304.85
	559100 OTHER OPERATING EXP		42.50
	Major Account 520000 Total	372,080.48	1,898,507.76
	570000 Travel Expenses		
	571100 LODGING	1,842.15	13,871.15
	571103 BOARD & LODGING-FOREIGN		521.78
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	657.46	5,678.04
	572103 COMERCIAL FARES-FOREIGN		957.29
	573100 STATE-OWNED TRANSPORT	1,396.24	5,505.67
	574500 PERSONAL VEHICLE MILEAGE		381.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		931.84
	575100 MISC TRAVEL EXPENSE	44.50	515.94
	Major Account 570000 Total	3,940.35	28,404.15
	580000 Capital Outlay		
	588004 EQUIPMENT		104,212.46
	Major Account 580000 Total		104,212.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,501.70
	Major Account 590000 Total		12,501.70
	Fund 65120 Expenditures Total	754,366.23	3,453,762.01
	Subprogram Revenues	623,374.99-	2,834,241.18-
	Subprogram Expenditures	754,366.23	3,453,762.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	261,394.22-	1,443,659.32-
	Major Account 480000 Total	261,394.22-	1,443,659.32-
	Fund 65120 Revenue Total	261,394.22-	1,443,659.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,250.03	46,571.91
	511200 TEMPORARY SALARIES-WAGE	22,287.67	60,062.78
	515100 RETIREMENT PLANS EXPENSE	1,049.28	3,130.53
	515200 FICA EXPENSE	1,293.32	3,695.66
	515400 LIFE & ACCIDENT INS EXP	14.76	46.38
	515500 HEALTH INSURANCE EXPENSE	4,658.25	8,190.24
	516200 TUITION ASSISTANCE	10,662.00	10,662.00
	516400 UNEMPLOYM COMP INS EXP	3.17	10.44
	516500 WORKERS COMP PREMIUMS	88.02	268.53
	Major Account 510000 Total	53,306.50	132,638.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.85	1,263.78
	521500 PUBLICATION & PRINT EXP	98.10	10,600.31
	522100 DUES & SUBSCRIPTION EXP	10,678.84	47,674.05
	522200 CONFERENCE REGISTRATION	575.00	5,710.53
	522400 SUBSISTENCE	1,824.21	3,869.41
	522600 JOB APPLICANT EXPENSE		678.96-
	523201 NATURAL GAS	58.84	306.34
	523202 ELECTRICITY	878.82	5,072.42
	524700 RENT EXP-OTHER REAL PROP		3,819.20
	525500 RENT EXP-OTHER PERS PROP	667.14	1,354.90
	526100 REP & MAINT-REAL PROPERT		991.58
	531100 OFFICE SUPPLIES EXPENSE	332.26	1,547.19
	533100 HOUSEHOLD & INSTIT EXP		171.50
	533900 FOOD EXPENSE-INSTITUTIONS	404.39	3,477.36
	534600 ED & RECREATIONAL SUP EX	1,319.81	7,406.31
	534900 MISCELLANEOUS SUP EXP		38.59
	538100 VEHICLE & EQUIP SUP EXP	112.68	166.25
	539100 INDIRECT COST ALLOWANCE		2.91
	549200 JANITORIAL/SECURITY SRVS		926.04
	554900 OTHER CONTRACTUAL SERVICES	12,120.00	27,761.67
	555200 SOFTWARE - NEW PURCHASES	124.98	150.97
	556100 INSURANCE EXPENSE	5.00	5.00
	559100 OTHER OPERATING EXP	205.00	406.58

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	29,419.92	122,043.93
	570000 Travel Expenses		
	571100 LODGING	3,985.27	23,237.25
	571103 BOARD & LODGING-FOREIGN	638.53	2,865.51
	571800 MEALS - TRAVEL STATUS		176.20
	572100 COMMERCIAL TRANSPORTATIO	862.27	7,974.63
	572103 COMERCIAL FARES-FOREIGN	38.20	4,013.93
	573100 STATE-OWNED TRANSPORT	145.15	509.15
	574500 PERSONAL VEHICLE MILEAGE	44.54	898.96
	574503 MILEAGE ALLOW-FOREIGN		42.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	705.49	4,843.22
	575100 MISC TRAVEL EXPENSE	191.08	696.68
	Major Account 570000 Total	6,610.53	45,258.03
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	30,000.00
	588004 EQUIPMENT		805.52
	Major Account 580000 Total	5,000.00	30,805.52
	Fund 65120 Expenditures Total	94,336.95	330,745.95
	Subprogram Revenues	261,394.22	1,443,659.32
	Subprogram Expenditures	94,336.95	330,745.95

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,715.00-	7,525.00-
	474100 GENERAL BUSINESS FEES		250,000.00-
	Major Account 470000 Total	3,715.00-	257,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.21-	60,078.03-
	484106 INDIRECT COST-PRIVATE	305,059.85-	1,502,969.34-
	Major Account 480000 Total	305,077.06-	1,563,047.37-
	Fund 65120 Revenue Total	308,792.06-	1,820,572.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,840.33	484,028.06
	511200 TEMPORARY SALARIES-WAGE	22,605.39	195,307.20
	515100 RETIREMENT PLANS EXPENSE	3,906.69	27,480.70
	515200 FICA EXPENSE	5,382.19	36,137.96
	515400 LIFE & ACCIDENT INS EXP	68.38	384.46
	515500 HEALTH INSURANCE EXPENSE	7,546.47	42,497.74
	516200 TUITION ASSISTANCE	331.37	331.37
	516400 UNEMPLOYM COMP INS EXP	71.48	106.29
	516500 WORKERS COMP PREMIUMS	1,429.37	2,294.09
	Major Account 510000 Total	140,181.67	788,567.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.54	387.54
	521200 COM EXPENSE - VOICE/DATA	191.95	1,105.52
	521500 PUBLICATION & PRINT EXP	1,000.00	3,675.25-
	522100 DUES & SUBSCRIPTION EXP	1,141.57	3,468.73
	522200 CONFERENCE REGISTRATION	294.92	12,860.25
	522400 SUBSISTENCE	1,130.86	3,545.40
	522600 JOB APPLICANT EXPENSE	7,959.10	6,515.90
	524600 RENT EXPENSE-BUILDINGS	77.65	196.96
	524700 RENT EXP-OTHER REAL PROP		4,020.00
	525100 RENT EXP-OFFICE EQUIP		468.45
	525500 RENT EXP-OTHER PERS PROP	2,050.97	7,948.03
	526100 REP & MAINT-REAL PROPERT	799.94	1,238.66
	531100 OFFICE SUPPLIES EXPENSE	347.32	11,431.43-
	533100 HOUSEHOLD & INSTIT EXP	28.61	312.58
	533900 FOOD EXPENSE-INSTITUTIONS	22,288.04	67,027.94
	534600 ED & RECREATIONAL SUP EX	373.78	831.83
	534900 MISCELLANEOUS SUP EXP		131.76
	534901 DATA PROCESSING SUPPLIES		5,106.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	290.53	839.82
	539100 INDIRECT COST ALLOWANCE	503.09	4,565.44
	547100 EDUCATIONAL SERVICES	6,500.00	10,900.00
	554900 OTHER CONTRACTUAL SERVICES	35,659.73	45,824.38
	559100 OTHER OPERATING EXP	695.18	3,780.95
	Major Account 520000 Total	81,430.78	165,969.76
	570000 Travel Expenses		
	571100 LODGING	7,279.70	33,127.24
	571103 BOARD & LODGING-FOREIGN		1,784.08
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	5,230.07	18,462.56
	572103 COMERCIAL FARES-FOREIGN		198.20
	573100 STATE-OWNED TRANSPORT	155.00	155.00
	574500 PERSONAL VEHICLE MILEAGE	522.24	2,740.06
	574503 MILEAGE ALLOW-FOREIGN		4.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,068.80	12,314.18
	575100 MISC TRAVEL EXPENSE	561.04	1,785.08
	575103 MISC TVL EXP-FOREIGN		76.00
	Major Account 570000 Total	16,816.85	70,658.20
	580000 Capital Outlay		
	588004 EQUIPMENT	4,857.46	6,861.40-
	Major Account 580000 Total	4,857.46	6,861.40-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,150.00	94,440.00
	Major Account 590000 Total	3,150.00	94,440.00
	Fund 65120 Expenditures Total	246,436.76	1,112,774.43
	Subprogram Revenues	308,792.06-	1,820,572.37-
	Subprogram Expenditures	246,436.76	1,112,774.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,920.71-
	Major Account 460000 Total		1,920.71-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	.38	.38
	Major Account 470000 Total	.38	.38
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,487.63-
	484106 INDIRECT COST-PRIVATE	260,949.13-	261,286.33-
	Major Account 480000 Total	260,949.13-	275,773.96-
	Fund 65120 Revenue Total	260,948.75-	277,694.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,435.90	54,794.01
	511200 TEMPORARY SALARIES-WAGE	1,681.73	18,631.81
	515100 RETIREMENT PLANS EXPENSE	511.64	4,556.68
	515200 FICA EXPENSE	546.46	5,348.16
	515400 LIFE & ACCIDENT INS EXP	8.36	69.17
	515500 HEALTH INSURANCE EXPENSE	1,761.53	10,984.96
	516400 UNEMPLOYM COMP INS EXP	5.06	15.12
	516500 WORKERS COMP PREMIUMS	170.12	365.96
	Major Account 510000 Total	11,120.80	94,765.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		198.00
	521500 PUBLICATION & PRINT EXP	1,229.39	1,229.39
	522200 CONFERENCE REGISTRATION		1,031.00
	522400 SUBSISTENCE		601.27-
	524600 RENT EXPENSE-BUILDINGS	290.00	1,018.00
	526100 REP & MAINT-REAL PROPERT	11,179.42	42,061.87
	527100 REP & MAINT-OFFICE EQUIP		75.00
	533900 FOOD EXPENSE-INSTITUTIONS	20.50	850.13
	538100 VEHICLE & EQUIP SUP EXP	11.70	11.70
	539100 INDIRECT COST ALLOWANCE	646.93	2,569.24
	554900 OTHER CONTRACTUAL SERVICES	16.39-	4,983.61
	555200 SOFTWARE - NEW PURCHASES		1,451.16
	559100 OTHER OPERATING EXP	334.99	1,536.27
	Major Account 520000 Total	13,696.54	56,414.10
	570000 Travel Expenses		
	571100 LODGING		10,042.39
	572100 COMMERCIAL TRANSPORTATIO		2,678.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE		780.98
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	<u>30.00</u>	<u>13,681.52</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	11,262.23	78,373.88
	Major Account 580000 Total	<u>11,262.23</u>	<u>78,373.88</u>
	Fund 65120 Expenditures Total	<u>36,109.57</u>	<u>243,235.37</u>
	Subprogram Revenues	<u>260,948.75</u>	<u>277,694.29</u>
	Subprogram Expenditures	<u>36,109.57</u>	<u>243,235.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	49,436.05-	1,282,606.75-
	471108 MED/VOC SERV-STATE AG	51,760.80-	124,204.91-
	Major Account 470000 Total	101,196.85-	1,406,811.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,556.75-
	484100 OPERATING DONATIONS & CO	10,705.00-	10,930.00-
	484101 RESTRICTED-DONATIONS	45,544.05-	50,820.06-
	484106 INDIRECT COST-PRIVATE	815,414.56-	4,082,010.08-
	Major Account 480000 Total	871,663.61-	4,152,316.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	520.00-
	Major Account 490000 Total	500.00-	520.00-
	Fund 65120 Revenue Total	973,360.46-	5,559,648.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417,734.43	1,975,881.54
	511200 TEMPORARY SALARIES-WAGE	75,226.98	514,857.41
	511300 OVERTIME PAYMENTS		67.50
	511900 SUPPLEMENTAL	192.00	7,752.00
	515100 RETIREMENT PLANS EXPENSE	26,214.31	133,620.92
	515200 FICA EXPENSE	28,107.84	151,320.49
	515400 LIFE & ACCIDENT INS EXP	397.33	2,068.66
	515500 HEALTH INSURANCE EXPENSE	79,957.71	331,945.51
	516200 TUITION ASSISTANCE	83,443.13	80,960.13
	516400 UNEMPLOYM COMP INS EXP	236.74	676.51
	516500 WORKERS COMP PREMIUMS	3,056.87	7,870.23
	Major Account 510000 Total	714,567.34	3,207,020.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.81	3,367.28
	521200 COM EXPENSE - VOICE/DATA	2,617.17	12,983.24
	521300 FREIGHT EXPENSE	159.59	635.51
	521400 CIO CHARGES		650.00
	521500 PUBLICATION & PRINT EXP	3,774.01	43,315.58
	521900 AWARDS EXPENSE		7,439.62
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	3,741.00	12,956.61
	522200 CONFERENCE REGISTRATION	5,297.39	19,017.90
	522400 SUBSISTENCE	2,928.05	10,462.11
	522600 JOB APPLICANT EXPENSE		1,977.52-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		940.00
	524700 RENT EXP-OTHER REAL PROP	330.00	12,988.33
	525100 RENT EXP-OFFICE EQUIP		289.76
	525200 RENT EXP-DATA PROC EQUIP		2,319.00
	525500 RENT EXP-OTHER PERS PROP	510.33	3,510.52
	526100 REP & MAINT-REAL PROPERT	3,094.91	10,853.41
	527200 REP & MAINT-MOTOR VEHICL	735.53-	
	527700 REP & MAINT-PHOTO/MEDIA		837.50
	531100 OFFICE SUPPLIES EXPENSE	1,933.06	4,925.05
	533100 HOUSEHOLD & INSTIT EXP	204.92	467.33
	533900 FOOD EXPENSE-INSTITUTIONS	2,680.46	36,797.86
	534600 ED & RECREATIONAL SUP EX	3,518.39	106,425.92
	534901 DATA PROCESSING SUPPLIES	8,493.44	101,593.37
	535100 MEDICAL SUPPLIES	40.00	1,104.00
	537100 LABORATORY SUP EXP	912.37	8,939.58
	538100 VEHICLE & EQUIP SUP EXP	630.53	1,031.96
	539100 INDIRECT COST ALLOWANCE	90,113.03	488,260.78
	543100 IT CONSULTING-APPLICATIONS		254.87
	547100 EDUCATIONAL SERVICES		43,092.00
	549200 JANITORIAL/SECURITY SRVS	97.20	323.01
	554900 OTHER CONTRACTUAL SERVICES	232,447.15	841,642.38
	554903 CONTRACTED SVCS - SUB CONTRACT	26,486.66	133,554.07
	555200 SOFTWARE - NEW PURCHASES	2,639.59	10,438.02
	559100 OTHER OPERATING EXP	10,258.86	29,151.82
	Major Account 520000 Total	402,476.39	1,951,590.87
	570000 Travel Expenses		
	571100 LODGING	11,262.66	50,003.94
	571103 BOARD & LODGING-FOREIGN		5,931.73
	571600 MEALS - TAXABLE	44.46	157.88
	572100 COMMERCIAL TRANSPORTATIO	4,146.92	16,769.45
	572103 COMERCIAL FARES-FOREIGN		719.93
	573100 STATE-OWNED TRANSPORT	786.08	1,918.72
	574500 PERSONAL VEHICLE MILEAGE	5,275.23	18,954.66
	574503 MILEAGE ALLOW-FOREIGN		432.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,166.40	24,589.05
	575100 MISC TRAVEL EXPENSE	341.20	2,055.12
	575103 MISC TVL EXP-FOREIGN		374.10
	Major Account 570000 Total	31,022.95	121,907.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	6,000.00	6,000.00
	Major Account 580000 Total	6,000.00	6,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,434.95	141,799.83
	599102 NON-TAXABLE STIPENDS	2,500.00	43,173.50
	Major Account 590000 Total	8,934.95	184,973.33
	Fund 65120 Expenditures Total	1,163,001.63	5,471,492.50
	Subprogram Revenues	973,360.46	5,559,648.55
	Subprogram Expenditures	1,163,001.63	5,471,492.50

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		
	471100 SALE OF SERVICES		720.00
	471101 PROF & TECH GRNT/CONT-ITD		90,074.45-
	472100 SALE OF SUP & MAT		3,100.00-
	Major Account 470000 Total		92,454.45-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	876,726.04-	876,726.04-
	Major Account 480000 Total	876,726.04-	876,726.04-
	Fund 65120 Revenue Total	876,726.04-	969,180.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,612.48	225,549.43
	511200 TEMPORARY SALARIES-WAGE	12,967.41	46,448.40
	511300 OVERTIME PAYMENTS	50.40	50.61
	515100 RETIREMENT PLANS EXPENSE	2,198.14	12,178.74
	515200 FICA EXPENSE	3,291.49	17,217.53
	515400 LIFE & ACCIDENT INS EXP	45.74	243.38
	515500 HEALTH INSURANCE EXPENSE	8,377.06	35,729.15
	516200 TUITION ASSISTANCE	8,837.00	8,837.00
	516400 UNEMPLOYM COMP INS EXP	4.61	22.18
	516500 WORKERS COMP PREMIUMS	58.21	331.18
	Major Account 510000 Total	79,442.54	346,607.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.65	208.25
	521500 PUBLICATION & PRINT EXP		22,521.25
	522100 DUES & SUBSCRIPTION EXP	240.00	1,092.75
	522400 SUBSISTENCE		6,689.43
	522600 JOB APPLICANT EXPENSE		210.00
	524600 RENT EXPENSE-BUILDINGS	150.00	185.00
	524700 RENT EXP-OTHER REAL PROP	100.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	2,185.09	6,875.53
	533900 FOOD EXPENSE-INSTITUTIONS	8,068.78	25,332.87
	534600 ED & RECREATIONAL SUP EX	7,700.45	18,408.69
	534900 MISCELLANEOUS SUP EXP		95.10
	534901 DATA PROCESSING SUPPLIES	19.98	119.97
	538100 VEHICLE & EQUIP SUP EXP	193.48	279.70
	539100 INDIRECT COST ALLOWANCE	4,036.07	8,154.58
	554900 OTHER CONTRACTUAL SERVICES		76,424.54
	559100 OTHER OPERATING EXP	22.50	350.00
	Major Account 520000 Total	22,758.00	168,147.66

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING		33,169.78
	572100 COMMERCIAL TRANSPORTATIO	1,496.68	19,519.51
	573100 STATE-OWNED TRANSPORT	422.00	562.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		211.37
	575100 MISC TRAVEL EXPENSE		5,806.76
	Major Account 570000 Total	1,918.68	59,269.42
	580000 Capital Outlay		
	588004 EQUIPMENT		119.99
	Major Account 580000 Total		119.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,902.00
	Major Account 590000 Total		7,902.00
	Fund 65120 Expenditures Total	104,119.22	582,046.67
	Subprogram Revenues	<u>876,726.04</u>	<u>969,180.49</u>
	Subprogram Expenditures	<u>104,119.22</u>	<u>582,046.67</u>

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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		48.03-
	Major Account 480000 Total		48.03-
	Fund 65120 Revenue Total		48.03-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,760.00
	Major Account 520000 Total		3,760.00
	Fund 65120 Expenditures Total		3,760.00
	Subprogram Revenues		48.03-
	Subprogram Expenditures		3,760.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		106,664.49-
	484106 INDIRECT COST-PRIVATE	15,000.00-	908,967.87-
	Major Account 480000 Total	15,000.00-	1,015,632.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,000.00	21,500.00
	Major Account 490000 Total	15,000.00	21,500.00
	Fund 65120 Revenue Total		994,132.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,050.00	191,700.01
	Major Account 510000 Total	2,050.00	191,700.01
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		1,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	913,932.86	8,979,427.14
	599102 NON-TAXABLE STIPENDS	44,583.00	780,840.00
	Major Account 590000 Total	958,515.86	9,760,267.14
	Fund 65120 Expenditures Total	960,565.86	9,953,467.15
	Subprogram Revenues		994,132.36-
	Subprogram Expenditures	960,565.86	9,953,467.15

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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		52,442.79-
	Major Account 480000 Total		52,442.79-
	Fund 65120 Revenue Total		52,442.79-
	Subprogram Revenues		52,442.79-

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 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	210,672.00-	210,672.00-
	Major Account 470000 Total	210,672.00-	210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		37,430.85-
	484106 INDIRECT COST-PRIVATE		413,192.84-
	Major Account 480000 Total		450,623.69-
	Fund 65120 Revenue Total	210,672.00-	661,295.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,318.58	278,122.97
	511200 TEMPORARY SALARIES-WAGE	4,771.25	13,526.00
	511300 OVERTIME PAYMENTS		168.00
	515100 RETIREMENT PLANS EXPENSE	4,657.08	21,981.55
	515200 FICA EXPENSE	4,330.58	20,324.95
	515400 LIFE & ACCIDENT INS EXP	57.90	298.26
	515500 HEALTH INSURANCE EXPENSE	10,229.96	52,383.02
	516400 UNEMPLOYM COMP INS EXP	37.74	69.77
	516500 WORKERS COMP PREMIUMS	684.31	1,295.99
	Major Account 510000 Total	84,087.40	388,170.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,417.56
	521400 CIO CHARGES		63,856.99
	522100 DUES & SUBSCRIPTION EXP		2,933,297.38
	526100 REP & MAINT-REAL PROPERT		1,120.00
	531100 OFFICE SUPPLIES EXPENSE		8,222.45
	534901 DATA PROCESSING SUPPLIES	21,334.40	23,869.42
	543500 MGT CONSULTANT SERVICES		18,600.00
	554900 OTHER CONTRACTUAL SERVICES		116,594.48
	555200 SOFTWARE - NEW PURCHASES		23,770.00
	Major Account 520000 Total	21,334.40	3,195,748.28
	580000 Capital Outlay		
	588004 EQUIPMENT		4,382.77
	Major Account 580000 Total		4,382.77
	Fund 65120 Expenditures Total	105,421.80	3,588,301.56
	Subprogram Revenues	210,672.00-	661,295.69-
	Subprogram Expenditures	105,421.80	3,588,301.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,193.00-	6,207.00-
	471101 PROF & TECH GRNT/CONT-ITD		45,530.53-
	472100 SALE OF SUP & MAT	105.25-	889.00-
	Major Account 470000 Total	5,298.25-	52,626.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,942.12-
	484100 OPERATING DONATIONS & CO	1,165.00-	7,222.60-
	484106 INDIRECT COST-PRIVATE	438,889.02-	672,449.90-
	Major Account 480000 Total	440,054.02-	683,614.62-
	Fund 65120 Revenue Total	445,352.27-	736,241.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,114.77	327,668.24
	511200 TEMPORARY SALARIES-WAGE	10,906.16	45,979.05
	511300 OVERTIME PAYMENTS		304.84
	515100 RETIREMENT PLANS EXPENSE	4,930.83	20,449.82
	515200 FICA EXPENSE	5,562.03	25,071.07
	515400 LIFE & ACCIDENT INS EXP	71.81	346.87
	515500 HEALTH INSURANCE EXPENSE	13,639.35	62,445.65
	516200 TUITION ASSISTANCE	1,154.78	1,154.78
	516400 UNEMPLOYM COMP INS EXP	99.22	348.86
	516500 WORKERS COMP PREMIUMS	877.06	1,628.77
	Major Account 510000 Total	114,356.01	485,397.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.00	440.61
	521200 COM EXPENSE - VOICE/DATA	601.62	3,033.41
	521300 FREIGHT EXPENSE	49.33	3,383.28
	521500 PUBLICATION & PRINT EXP	5,186.24	17,511.79
	522100 DUES & SUBSCRIPTION EXP	156.05	474.89
	522200 CONFERENCE REGISTRATION	356.47	879.35
	522600 JOB APPLICANT EXPENSE		199.00
	524600 RENT EXPENSE-BUILDINGS	6,201.17	37,242.02
	524700 RENT EXP-OTHER REAL PROP		201.25
	525100 RENT EXP-OFFICE EQUIP		142.00
	525500 RENT EXP-OTHER PERS PROP	72.60	1,618.45
	526100 REP & MAINT-REAL PROPERT	1,340.53	12,717.61
	531100 OFFICE SUPPLIES EXPENSE	1,493.33	2,799.46
	533100 HOUSEHOLD & INSTIT EXP	43.98	968.65
	533900 FOOD EXPENSE-INSTITUTIONS	3,274.00	6,209.43

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1,600.00
	534600 ED & RECREATIONAL SUP EX	16,445.79	28,438.16
	534800 CONST & MAINT SUP EXP	507.03	10,534.12
	534900 MISCELLANEOUS SUP EXP	28.86	28.86
	534901 DATA PROCESSING SUPPLIES		7,004.25
	537100 LABORATORY SUP EXP	214.74	1,999.71
	538100 VEHICLE & EQUIP SUP EXP	320.36	1,510.27
	539100 INDIRECT COST ALLOWANCE	1,524.96	9,606.18
	543100 IT CONSULTING-APPLICATIONS		231.88
	549200 JANITORIAL/SECURITY SRVS	195.00	1,095.00
	554900 OTHER CONTRACTUAL SERVICES	2,561.82	101,074.43
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP	81.38	448.43
	Major Account 520000 Total	40,723.26	252,392.49
	570000 Travel Expenses		
	571100 LODGING	207.22	3,469.85
	571103 BOARD & LODGING-FOREIGN		6,315.04
	572100 COMMERCIAL TRANSPORTATIO	407.50	1,960.48
	572103 COMERCIAL FARES-FOREIGN		2,704.37
	573100 STATE-OWNED TRANSPORT	815.00	3,350.74
	574500 PERSONAL VEHICLE MILEAGE		214.54
	574503 MILEAGE ALLOW-FOREIGN		139.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,761.64	3,773.17
	575100 MISC TRAVEL EXPENSE	28.00	716.63
	575103 MISC TVL EXP-FOREIGN		595.07-
	Major Account 570000 Total	3,219.36	22,048.81
	580000 Capital Outlay		
	588004 EQUIPMENT	73,658.75	378,827.09
	Major Account 580000 Total	73,658.75	378,827.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135.00
	Major Account 590000 Total		135.00
	Fund 65120 Expenditures Total	231,957.38	1,138,801.34
	Subprogram Revenues	445,352.27-	736,241.15-
	Subprogram Expenditures	231,957.38	1,138,801.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,797.00
	Major Account 520000 Total		2,797.00
	Fund 65120 Expenditures Total		2,797.00
	Subprogram Expenditures		2,797.00

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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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,641.66	4,409.87
	Major Account 520000 Total	1,641.66	4,409.87
	Fund 65120 Expenditures Total	1,641.66	4,409.87
	Subprogram Expenditures	1,641.66	4,409.87

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		35,040.69-
	484106 INDIRECT COST-PRIVATE	57,729.75-	131,602.37-
	Major Account 480000 Total	57,729.75-	166,643.06-
	Fund 65120 Revenue Total	57,729.75-	166,643.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450.00	1,400.00
	511200 TEMPORARY SALARIES-WAGE		250.00
	515100 RETIREMENT PLANS EXPENSE	26.12	80.62
	515200 FICA EXPENSE	32.62	99.46
	515400 LIFE & ACCIDENT INS EXP	.49	1.51
	515500 HEALTH INSURANCE EXPENSE	87.51	236.58
	516400 UNEMPLOYM COMP INS EXP		1.63
	516500 WORKERS COMP PREMIUMS		54.28
	Major Account 510000 Total	596.74	2,124.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,417.54	6,189.79
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	523000 VOLUNTEER EXPENSE	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS		155.00
	524700 RENT EXP-OTHER REAL PROP		2,730.00
	525500 RENT EXP-OTHER PERS PROP		9,036.00
	526100 REP & MAINT-REAL PROPERT	133.39	2,518.28
	527100 REP & MAINT-OFFICE EQUIP		750.38
	531100 OFFICE SUPPLIES EXPENSE	25,164.13	26,442.24
	533100 HOUSEHOLD & INSTIT EXP		9,728.75-
	533900 FOOD EXPENSE-INSTITUTIONS	23,074.25	21,703.17
	534600 ED & RECREATIONAL SUP EX		54.95
	534900 MISCELLANEOUS SUP EXP	615.83	900.36
	534901 DATA PROCESSING SUPPLIES		46.87
	538100 VEHICLE & EQUIP SUP EXP	153.84-	13.70
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	118.20	6,091.80-
	559100 OTHER OPERATING EXP	410.00	410.00
	Major Account 520000 Total	51,079.50	56,480.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		115.00
	Major Account 570000 Total		115.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		433.65
	Major Account 580000 Total		433.65
	Fund 65120 Expenditures Total	51,676.24	59,152.92
	Subprogram Revenues	57,729.75	166,643.06
	Subprogram Expenditures	51,676.24	59,152.92

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		11,372.54-
	472100 SALE OF SUP & MAT		33,435.00-
	Major Account 470000 Total		44,807.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		46,704.96-
	484106 INDIRECT COST-PRIVATE	8,498.93-	57,840.93-
	Major Account 480000 Total	8,498.93-	104,545.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 65120 Revenue Total	8,498.93-	129,353.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,670.89	11,136.82
	515200 FICA EXPENSE	252.52	494.50
	516400 UNEMPLOYM COMP INS EXP		2.03
	516500 WORKERS COMP PREMIUMS	11.69	36.33
	Major Account 510000 Total	4,935.10	11,669.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.00
	521500 PUBLICATION & PRINT EXP	96.48	2,807.05
	522100 DUES & SUBSCRIPTION EXP		1,555.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		2,255.00
	524700 RENT EXP-OTHER REAL PROP		2,871.90
	525500 RENT EXP-OTHER PERS PROP		5,820.00
	526100 REP & MAINT-REAL PROPERT		1,252.60
	533100 HOUSEHOLD & INSTIT EXP	421.42	1,718.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,585.08	23,533.85
	534600 ED & RECREATIONAL SUP EX		194.11
	534800 CONST & MAINT SUP EXP		464.96
	554900 OTHER CONTRACTUAL SERVICES	4,400.00	20,263.00
	559100 OTHER OPERATING EXP		3,889.38
	Major Account 520000 Total	6,502.98	66,988.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,406.00
	Major Account 570000 Total		5,406.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35.00-	326,310.27

Program Summary by Subprogram

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As of November 30, 2023

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	590000 Government Aid		
	Major Account 590000 Total	<u>35.00-</u>	<u>326,310.27</u>
	Fund 65120 Expenditures Total	<u>11,403.08</u>	<u>410,374.60</u>
	Subprogram Revenues	<u>8,498.93-</u>	<u>129,353.43-</u>
	Subprogram Expenditures	<u>11,403.08</u>	<u>410,374.60</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359.11-
	Major Account 490000 Total		359.11-
	Fund 65120 Revenue Total		359.11-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	32.28	141.43
	Major Account 520000 Total	32.28	141.43
	Fund 65120 Expenditures Total	32.28	141.43
	Subprogram Revenues		359.11-
	Subprogram Expenditures	32.28	141.43

Secure Version - Prior Month

As of November 30, 2023

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		1,391.55-
	484300 TRUST PRINCIPAL	3.74-	98.18-
	Major Account 480000 Total	3.74-	1,489.73-
	Fund 65120 Revenue Total	3.74-	1,489.73-
	Subprogram Revenues	3.74-	1,489.73-

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	1,400.12-	1,400.12-
	Major Account 480000 Total	1,400.12-	1,400.12-
	Fund 65120 Revenue Total	1,400.12-	1,400.12-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		28.02
	Major Account 510000 Total		28.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,635.00	4,780.00
	525500 RENT EXP-OTHER PERS PROP		3,346.46
	534600 ED & RECREATIONAL SUP EX	2,289.00	14,631.30
	534800 CONST & MAINT SUP EXP		4,993.81
	539100 INDIRECT COST ALLOWANCE		47.23
	554900 OTHER CONTRACTUAL SERVICES		775.57
	Major Account 520000 Total	3,924.00	28,574.37
	Fund 65120 Expenditures Total	3,924.00	28,602.38
	Subprogram Revenues	1,400.12-	1,400.12-
	Subprogram Expenditures	3,924.00	28,602.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	472100 SALE OF SUP & MAT	240.00-	350.00-
	Major Account 470000 Total	240.00-	1,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,958.95-	61,181.80-
	484101 RESTRICTED-DONATIONS		15,000.00-
	484106 INDIRECT COST-PRIVATE	147,505.13-	293,622.68-
	Major Account 480000 Total	159,464.08-	369,804.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75.96-
	493100 OPERATING TRANSFERS IN		70,589.30-
	493200 OPERATING TRANSFERS OUT		2,647.84
	Major Account 490000 Total		68,017.42-
	Fund 65120 Revenue Total	159,704.08-	439,171.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,103.67	185,958.49
	511200 TEMPORARY SALARIES-WAGE	13,759.79	60,512.00
	515100 RETIREMENT PLANS EXPENSE	1,456.92	6,419.92
	515200 FICA EXPENSE	2,379.12	12,630.15
	515400 LIFE & ACCIDENT INS EXP	31.39	169.32
	515500 HEALTH INSURANCE EXPENSE	7,075.22	31,245.40
	516200 TUITION ASSISTANCE	3,177.00	3,177.00
	516400 UNEMPLOYM COMP INS EXP	21.09	37.37
	516500 WORKERS COMP PREMIUMS	439.37	855.83
	Major Account 510000 Total	65,443.57	301,005.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.75	176.03
	521200 COM EXPENSE - VOICE/DATA	185.42	1,260.96
	521300 FREIGHT EXPENSE		29.36-
	521500 PUBLICATION & PRINT EXP	1,727.85	13,710.93
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	949.00-	3,802.00
	522200 CONFERENCE REGISTRATION	659.15	2,127.24
	522400 SUBSISTENCE		4,029.25-
	524600 RENT EXPENSE-BUILDINGS		340.00
	524700 RENT EXP-OTHER REAL PROP		12,952.50
	525100 RENT EXP-OFFICE EQUIP		121.67
	525500 RENT EXP-OTHER PERS PROP	507.56	4,365.69

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		
	526100 REP & MAINT-REAL PROPERT		472.88
	527200 REP & MAINT-MOTOR VEHICL	25.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	80.76	1,897.58
	533100 HOUSEHOLD & INSTIT EXP		299.01
	533900 FOOD EXPENSE-INSTITUTIONS	2,550.79	48,701.50
	534600 ED & RECREATIONAL SUP EX	807.73	15,551.87
	534800 CONST & MAINT SUP EXP		34.18
	534900 MISCELLANEOUS SUP EXP		66.48-
	534901 DATA PROCESSING SUPPLIES		2,384.68
	537100 LABORATORY SUP EXP	1,316.59	7,198.32
	538100 VEHICLE & EQUIP SUP EXP	2,059.02	4,087.67
	554900 OTHER CONTRACTUAL SERVICES	479.65	82,608.11
	556100 INSURANCE EXPENSE	22.50	143.40
	559100 OTHER OPERATING EXP		38.00
	Major Account 520000 Total	9,477.77	198,229.13
	570000 Travel Expenses		
	571100 LODGING	32,081.53	46,255.51
	571103 BOARD & LODGING-FOREIGN		603.00
	572100 COMMERCIAL TRANSPORTATIO	90.34	372.32
	572103 COMERCIAL FARES-FOREIGN		.03
	573100 STATE-OWNED TRANSPORT	2,086.67	4,882.52
	574500 PERSONAL VEHICLE MILEAGE	158.10	1,250.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,605.70	3,408.12
	575100 MISC TRAVEL EXPENSE	5,062.30	9,215.53
	Major Account 570000 Total	42,084.64	65,987.55
	580000 Capital Outlay		
	588003 BUILDINGS		2,815.09
	Major Account 580000 Total		2,815.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,414.57	94,265.58
	599102 NON-TAXABLE STIPENDS		4,767.32-
	Major Account 590000 Total	13,414.57	89,498.26
	Fund 65120 Expenditures Total	130,420.55	657,535.51
	Subprogram Revenues	159,704.08-	439,171.90-
	Subprogram Expenditures	130,420.55	657,535.51

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,037.22-	
	511200 TEMPORARY SALARIES-WAGE		58.50
	515100 RETIREMENT PLANS EXPENSE	1,122.83-	
	515200 FICA EXPENSE	1,065.06-	4.48
	515400 LIFE & ACCIDENT INS EXP	16.80-	
	515500 HEALTH INSURANCE EXPENSE	1,348.96-	
	516400 UNEMPLOYM COMP INS EXP	5.31	5.31
	516500 WORKERS COMP PREMIUMS	96.26	135.78
	Major Account 510000 Total	17,489.30-	204.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,000.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	7,500.00	7,500.00
	Fund 43125 Expenditures Total	9,989.30-	7,704.07
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,730.00-	26,296.00-
	471101 PROF & TECH GRNT/CONT-ITD	2,382.23	1,499,709.53-
	471108 MED/VOC SERV-STATE AG	31,429.07-	30,727.50-
	472100 SALE OF SUP & MAT	2,160.00-	2,800.00-
	Major Account 470000 Total	32,936.84-	1,559,533.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,212.57-	41,319.26-
	484100 OPERATING DONATIONS & CO	4,500.00-	85,948.00-
	484106 INDIRECT COST-PRIVATE	1,019,654.36-	5,046,280.73-
	Major Account 480000 Total	1,025,366.93-	5,173,547.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		377.57-
	493100 OPERATING TRANSFERS IN	50,000.00-	235,333.99-
	493200 OPERATING TRANSFERS OUT	50,000.00	209,957.56
	493204 TRANS OUT-PLANT IMPROVEME		13,739.64
	Major Account 490000 Total		12,014.36-
	Fund 65120 Revenue Total	1,058,303.77-	6,745,095.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386,573.84	1,563,148.76
	511200 TEMPORARY SALARIES-WAGE	486,971.40	2,676,964.56
	511300 OVERTIME PAYMENTS	10,137.69	36,525.53
	515100 RETIREMENT PLANS EXPENSE	23,694.06	107,014.36

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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	35,223.18	188,717.93
	515400 LIFE & ACCIDENT INS EXP	505.17	2,359.36
	515500 HEALTH INSURANCE EXPENSE	188,607.14	467,126.39
	516200 TUITION ASSISTANCE	310,866.28	307,838.28
	516400 UNEMPLOYM COMP INS EXP	295.33	845.44
	516500 WORKERS COMP PREMIUMS	7,310.71	16,537.74
	Major Account 510000 Total	1,450,184.80	5,367,078.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.36	910.15
	521200 COM EXPENSE - VOICE/DATA	5,782.41	19,938.01
	521300 FREIGHT EXPENSE	3,219.46	23,798.59
	521400 CIO CHARGES	1,400.00	2,645.99
	521500 PUBLICATION & PRINT EXP	17,723.86	62,658.32
	522100 DUES & SUBSCRIPTION EXP	4,779.19	17,326.12
	522200 CONFERENCE REGISTRATION	9,926.09	28,113.19
	522400 SUBSISTENCE	1,787.14	7,849.25
	522600 JOB APPLICANT EXPENSE		87.60-
	523202 ELECTRICITY	428.56	2,332.58
	523203 WATER	68.14	2,973.25
	524100 RENT EXPENSE-LAND	500.00-	14,700.00
	524600 RENT EXPENSE-BUILDINGS	4,030.68	23,197.33
	524700 RENT EXP-OTHER REAL PROP		3,388.90
	525100 RENT EXP-OFFICE EQUIP		1.95
	525500 RENT EXP-OTHER PERS PROP	5,379.72	22,565.48
	525501 AG CONST & SHOP EQ RENTAL	2,685.00	32,982.84
	526100 REP & MAINT-REAL PROPERT	2,571.88	2,897.73
	527100 REP & MAINT-OFFICE EQUIP	1,000.00	1,000.00
	527200 REP & MAINT-MOTOR VEHICL	2,457.81	17,208.77
	527300 REP & MAINT-MEDICAL EQUI	8,688.14	19,561.75
	527801 REP AG SHOP CONST EQUIP	145.40	5,538.56
	531100 OFFICE SUPPLIES EXPENSE	5,269.29	18,796.26
	533100 HOUSEHOLD & INSTIT EXP	367.96	3,421.26
	533900 FOOD EXPENSE-INSTITUTIONS	3,343.61	13,897.72
	534500 AGRICULTURAL SUPPLIES EX	5,767.94	36,688.01
	534600 ED & RECREATIONAL SUP EX	129.94	12,400.91
	534800 CONST & MAINT SUP EXP	4,474.95	27,106.93
	534900 MISCELLANEOUS SUP EXP	217.60	803.44
	534901 DATA PROCESSING SUPPLIES	369.35	45,235.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,522.96	3,624.70
	537100 LABORATORY SUP EXP	67,092.84	401,527.50
	538100 VEHICLE & EQUIP SUP EXP	16,445.78	60,764.95
	539100 INDIRECT COST ALLOWANCE	194,127.14	1,046,448.05
	539951 PURCHASES FOR RESALE		1,298.24
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	545000 LABORATORY SERVICES	36,511.69	489,007.99
	547100 EDUCATIONAL SERVICES		3,840.00
	549200 JANITORIAL/SECURITY SRVS	345.00	2,084.02
	554900 OTHER CONTRACTUAL SERVICES	28,630.92	457,016.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	28,783.85	101,660.15
	555200 SOFTWARE - NEW PURCHASES	670.66	857.26
	556100 INSURANCE EXPENSE	26.50	863.88
	559100 OTHER OPERATING EXP	471.57	2,407.22
	Major Account 520000 Total	466,429.39	3,056,750.91
	570000 Travel Expenses		
	571100 LODGING	41,405.91	146,132.00
	571103 BOARD & LODGING-FOREIGN	6,744.86	28,113.71
	571600 MEALS - TAXABLE	40.96	466.12
	571800 MEALS - TRAVEL STATUS	36.40	269.57
	572100 COMMERCIAL TRANSPORTATIO	4,293.56	28,052.84
	572103 COMERCIAL FARES-FOREIGN	6,180.18	15,803.16
	573100 STATE-OWNED TRANSPORT	17,118.39	88,189.41
	574500 PERSONAL VEHICLE MILEAGE	3,516.34	22,580.49
	574503 MILEAGE ALLOW-FOREIGN		246.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,561.51	30,348.77
	575100 MISC TRAVEL EXPENSE	1,385.18	4,575.98
	575103 MISC TVL EXP-FOREIGN	237.69	1,238.12
	Major Account 570000 Total	90,520.98	366,017.01
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,814.00
	588003 BUILDINGS	1,944.81	9,724.05
	588004 EQUIPMENT	200.24	51,764.81
	Major Account 580000 Total	1,744.57	71,302.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,706.88	20,368.63
	599102 NON-TAXABLE STIPENDS		2,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	590000 Government Aid		
	Major Account 590000 Total	<u>11,706.88</u>	<u>22,368.63</u>
	Fund 65120 Expenditures Total	<u>2,020,586.62</u>	<u>8,883,517.76</u>
	Subprogram Revenues	<u>1,058,303.77-</u>	<u>6,745,095.38-</u>
	Subprogram Expenditures	<u>2,010,597.32</u>	<u>8,891,221.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	471101 PROF & TECH GRNT/CONT-ITD	169,448.99	542,850.12-
	471108 MED/VOC SERV-STATE AG		2,800.00
	472100 SALE OF SUP & MAT	29,760.37-	389,546.51-
	Major Account 470000 Total	139,688.62	929,646.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		354.96-
	484100 OPERATING DONATIONS & CO	9,500.00-	9,500.00-
	484106 INDIRECT COST-PRIVATE	183,042.84-	958,530.12-
	Major Account 480000 Total	192,542.84-	968,385.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.40-
	Major Account 490000 Total		92.40-
	Fund 65120 Revenue Total	52,854.22-	1,898,124.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,481.75	1,067,331.41
	511200 TEMPORARY SALARIES-WAGE	45,795.05	232,658.59
	511300 OVERTIME PAYMENTS	14.63	827.28
	515100 RETIREMENT PLANS EXPENSE	14,167.30	68,648.01
	515200 FICA EXPENSE	16,667.27	85,257.49
	515400 LIFE & ACCIDENT INS EXP	231.43	1,145.49
	515500 HEALTH INSURANCE EXPENSE	46,378.14	197,665.13
	516200 TUITION ASSISTANCE	28,452.00	28,452.00
	516400 UNEMPLOYM COMP INS EXP	137.80	318.06
	516500 WORKERS COMP PREMIUMS	1,603.77	4,246.22
	Major Account 510000 Total	373,929.14	1,686,549.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.02	941.88
	521200 COM EXPENSE - VOICE/DATA	1,459.25	5,411.73
	521300 FREIGHT EXPENSE	8.38	242.04
	521400 CIO CHARGES		1,190.00
	521500 PUBLICATION & PRINT EXP	15,911.93	61,539.26
	522000 1099 AWARDS	1,596.00	13,246.00
	522100 DUES & SUBSCRIPTION EXP	81.49	356,021.78
	522200 CONFERENCE REGISTRATION	2,323.00	13,072.08
	522400 SUBSISTENCE	1,432.38-	3,463.63
	522600 JOB APPLICANT EXPENSE	25.00	71.11
	524100 RENT EXPENSE-LAND		5,591.30

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 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		
	524600 RENT EXPENSE-BUILDINGS	250.00	3,796.09
	524700 RENT EXP-OTHER REAL PROP	6,945.00	20,475.70
	525100 RENT EXP-OFFICE EQUIP		537.06
	525500 RENT EXP-OTHER PERS PROP	385.27	5,866.29
	525501 AG CONST & SHOP EQ RENTAL	177.10	1,095.10
	526100 REP & MAINT-REAL PROPERT		20.00
	527200 REP & MAINT-MOTOR VEHICL		2,741.87
	527300 REP & MAINT-MEDICAL EQUI		900.00
	527800 REP & MAINT-OTHER PROPER		33.27
	531100 OFFICE SUPPLIES EXPENSE	193.62	1,807.70
	533100 HOUSEHOLD & INSTIT EXP	1,377.87	8,006.08
	533900 FOOD EXPENSE-INSTITUTIONS	12,989.90	76,913.98
	534500 AGRICULTURAL SUPPLIES EX		10,051.01
	534600 ED & RECREATIONAL SUP EX	35,686.56	80,702.10
	534800 CONST & MAINT SUP EXP	886.36	2,507.48
	534900 MISCELLANEOUS SUP EXP	1,298.57	1,450.55
	534901 DATA PROCESSING SUPPLIES	69.39	10,512.35
	537100 LABORATORY SUP EXP	4,541.91	25,682.19
	538100 VEHICLE & EQUIP SUP EXP	1,547.20	9,095.21
	539100 INDIRECT COST ALLOWANCE	128,457.24	415,744.74
	545000 LABORATORY SERVICES	309.02	2,884.93
	547100 EDUCATIONAL SERVICES	2,444.10	24,625.43
	554900 OTHER CONTRACTUAL SERVICES	99,923.33	270,713.27
	554903 CONTRACTED SVCS - SUB CONTRACT	18,167.44	31,958.83
	555200 SOFTWARE - NEW PURCHASES	100.00	45,642.35
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	111.32	118.82
	Major Account 520000 Total	335,981.89	1,514,674.71
	570000 Travel Expenses		
	571100 LODGING	5,012.20	29,301.76
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	30.81	2.85-
	572100 COMMERCIAL TRANSPORTATIO	1,132.43	4,631.19
	572103 COMERCIAL FARES-FOREIGN	2,013.33	3,427.98
	573100 STATE-OWNED TRANSPORT	1,043.58	11,355.70
	574500 PERSONAL VEHICLE MILEAGE	4,016.30	20,074.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,460.72	8,685.60
	575100 MISC TRAVEL EXPENSE	188.59-	548.13

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	14,520.78	78,042.18
	580000 Capital Outlay		
	588003 BUILDINGS	2,898.66	17,303.41
	588004 EQUIPMENT	6,065.00	6,065.00
	Major Account 580000 Total	8,963.66	23,368.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,800.00-
	Major Account 590000 Total		1,800.00-
	Fund 65120 Expenditures Total	733,395.47	3,300,834.98
	Subprogram Revenues	52,854.22-	1,898,124.11-
	Subprogram Expenditures	733,395.47	3,300,834.98

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		
	472100 SALE OF SUP & MAT		28,914.00-
	Major Account 470000 Total		28,914.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,290.23-
	Major Account 480000 Total		1,290.23-
	Fund 65120 Revenue Total		30,204.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,587.04-	26,304.80
	515100 RETIREMENT PLANS EXPENSE	166.15	1,958.99
	515200 FICA EXPENSE	110.17-	1,952.40
	515400 LIFE & ACCIDENT INS EXP	1.73-	26.36
	515500 HEALTH INSURANCE EXPENSE	160.80-	2,633.36
	516400 UNEMPLOYM COMP INS EXP	3.01	4.36
	516500 WORKERS COMP PREMIUMS	54.59	112.70
	Major Account 510000 Total	1,635.99-	32,992.97
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,484.00
	554900 OTHER CONTRACTUAL SERVICES	26.00	26.00
	Major Account 520000 Total	26.00	2,510.00
	Fund 65120 Expenditures Total	1,609.99-	35,502.97
	Subprogram Revenues		30,204.23-
	Subprogram Expenditures	1,609.99-	35,502.97

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 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		28,226.49-
	Major Account 470000 Total		28,226.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.67-	106,095.57
	484106 INDIRECT COST-PRIVATE	126,609.40-	718,135.02-
	Major Account 480000 Total	126,723.07-	612,039.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,645.49-
	493200 OPERATING TRANSFERS OUT		82,095.69
	493204 TRANS OUT-PLANT IMPROVEME		40,000.00
	Major Account 490000 Total		107,450.20
	Fund 65120 Revenue Total	126,723.07-	532,815.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,665.49	77,813.48
	511200 TEMPORARY SALARIES-WAGE	28.13	703.51
	515100 RETIREMENT PLANS EXPENSE	1,127.17	4,474.77
	515200 FICA EXPENSE	1,058.83	4,521.02
	515400 LIFE & ACCIDENT INS EXP	13.06	65.30
	515500 HEALTH INSURANCE EXPENSE	1,224.36	6,121.80
	516400 UNEMPLOYM COMP INS EXP	7.53	28.53
	516500 WORKERS COMP PREMIUMS	106.55	384.61
	Major Account 510000 Total	31,231.12	94,113.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.12	1,044.76
	521200 COM EXPENSE - VOICE/DATA	134.50	853.78
	521300 FREIGHT EXPENSE		45.35
	521400 CIO CHARGES	1,000.50	2,029.50
	521500 PUBLICATION & PRINT EXP	3,108.97	15,540.54
	522100 DUES & SUBSCRIPTION EXP	2,649.00	3,209.00
	522600 JOB APPLICANT EXPENSE	65.00	1,051.80
	524700 RENT EXP-OTHER REAL PROP		743.13
	527200 REP & MAINT-MOTOR VEHICL		25.00-
	531100 OFFICE SUPPLIES EXPENSE		597.87
	533900 FOOD EXPENSE-INSTITUTIONS	13,935.06	14,299.57
	534600 ED & RECREATIONAL SUP EX	400.00	2,600.00
	534900 MISCELLANEOUS SUP EXP	58.38	58.38
	534901 DATA PROCESSING SUPPLIES		5,222.90
	538100 VEHICLE & EQUIP SUP EXP	54.54	3,374.50

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	32.10	323.96
	545000 LABORATORY SERVICES		68.00
	554900 OTHER CONTRACTUAL SERVICES	1,340.82	5,523.05
	Major Account 520000 Total	22,937.99	56,561.09
	570000 Travel Expenses		
	571100 LODGING	1,700.00	5,128.00
	572100 COMMERCIAL TRANSPORTATIO	546.10	546.10
	573100 STATE-OWNED TRANSPORT	80.00	485.00
	574500 PERSONAL VEHICLE MILEAGE	165.72	197.68
	Major Account 570000 Total	2,491.82	6,356.78
	Fund 65120 Expenditures Total	56,660.93	157,030.89
	Subprogram Revenues	126,723.07	532,815.74
	Subprogram Expenditures	56,660.93	157,030.89

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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,300.00
	Major Account 470000 Total		2,300.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,436.57-
	483300 EQUIPMENT LEASE OR RENTA		30,110.06-
	484100 OPERATING DONATIONS & CO		450.00
	484101 RESTRICTED-DONATIONS	23,751.00-	29,776.00-
	484106 INDIRECT COST-PRIVATE	6,226.00-	217,188.36-
	Major Account 480000 Total	29,977.00-	279,060.99-
	Fund 65120 Revenue Total	29,977.00-	276,760.99-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1.05
	516500 WORKERS COMP PREMIUMS		8.95
	Major Account 510000 Total		10.00
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,585.18
	533100 HOUSEHOLD & INSTIT EXP	441.86	513.86
	533900 FOOD EXPENSE-INSTITUTIONS	268.27	1,664.99
	534500 AGRICULTURAL SUPPLIES EX		3,925.00
	534600 ED & RECREATIONAL SUP EX		198.49-
	534800 CONST & MAINT SUP EXP		6,183.24
	Major Account 520000 Total	710.13	14,673.78
	580000 Capital Outlay		
	588004 EQUIPMENT		42,740.00
	Major Account 580000 Total		42,740.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,824.50	290,931.50
	Major Account 590000 Total	16,824.50	290,931.50
	Fund 65120 Expenditures Total	17,534.63	348,355.28
	Subprogram Revenues	29,977.00-	276,760.99-
	Subprogram Expenditures	17,534.63	348,355.28

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,937.00-	86,050.00-
	472100 SALE OF SUP & MAT	1,234.00-	56,284.00-
	Major Account 470000 Total	42,171.00-	142,334.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,939.50-
	484106 INDIRECT COST-PRIVATE	326,359.25-	663,784.47-
	Major Account 480000 Total	326,359.25-	692,723.97-
	Fund 65120 Revenue Total	368,530.25-	835,057.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,296.51	105,966.68
	511200 TEMPORARY SALARIES-WAGE	7,270.67	31,073.51
	515100 RETIREMENT PLANS EXPENSE	1,116.97	5,368.18
	515200 FICA EXPENSE	1,408.37	6,737.40
	515400 LIFE & ACCIDENT INS EXP	20.20	92.25
	515500 HEALTH INSURANCE EXPENSE	3,940.55	6,852.55
	516200 TUITION ASSISTANCE	10,105.89	10,105.89
	516400 UNEMPLOYM COMP INS EXP	12.29	110.75
	516500 WORKERS COMP PREMIUMS	277.16	1,244.31
	Major Account 510000 Total	46,448.61	167,551.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.04	5.12
	521200 COM EXPENSE - VOICE/DATA	88.25	408.63
	521500 PUBLICATION & PRINT EXP	674.57	1,920.95
	522100 DUES & SUBSCRIPTION EXP		66,938.75
	522200 CONFERENCE REGISTRATION	1,022.75	3,922.43
	525100 RENT EXP-OFFICE EQUIP		289.90
	525500 RENT EXP-OTHER PERS PROP		70,790.63
	531100 OFFICE SUPPLIES EXPENSE		633.70
	533100 HOUSEHOLD & INSTIT EXP		12.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,834.63	3,548.22
	534600 ED & RECREATIONAL SUP EX		1,015.71
	534901 DATA PROCESSING SUPPLIES	239.99	5,989.25
	537100 LABORATORY SUP EXP	360.05	1,804.92
	538100 VEHICLE & EQUIP SUP EXP	27.48	9.29-
	539100 INDIRECT COST ALLOWANCE	22.61	1,515.52
	545000 LABORATORY SERVICES		74.76
	554900 OTHER CONTRACTUAL SERVICES	4,400.00	49,992.14
	559100 OTHER OPERATING EXP	542.98	32,730.53

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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	9,216.35	241,584.67
	570000 Travel Expenses		
	571100 LODGING	1,057.92	3,186.38
	572100 COMMERCIAL TRANSPORTATIO		309.98
	573100 STATE-OWNED TRANSPORT	85.00	85.00
	574500 PERSONAL VEHICLE MILEAGE	126.82	644.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.28
	575100 MISC TRAVEL EXPENSE	30.00	93.00
	Major Account 570000 Total	1,299.74	4,513.28
	580000 Capital Outlay		
	588003 BUILDINGS		84,966.80
	588004 EQUIPMENT	78,870.00-	
	Major Account 580000 Total	78,870.00-	84,966.80
	Fund 65120 Expenditures Total	21,905.30-	498,616.27
	Subprogram Revenues	368,530.25-	835,057.97-
	Subprogram Expenditures	21,905.30-	498,616.27

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,477,093.25-	5,402,584.71-
	484106 INDIRECT COST-PRIVATE	779,602.14-	13,773,498.47-
	484900 OTHER PRIVATE SOURCES	36,449.35-	208,764.66-
	Major Account 480000 Total	5,293,144.74-	19,384,847.84-
	Fund 65120 Revenue Total	5,293,144.74-	19,385,347.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,569.86	232,632.06
	511200 TEMPORARY SALARIES-WAGE	623.00	11,615.00
	511300 OVERTIME PAYMENTS	649.30	1,306.77
	515100 RETIREMENT PLANS EXPENSE	3,159.05	14,218.34
	515200 FICA EXPENSE	4,263.45	18,275.30
	515400 LIFE & ACCIDENT INS EXP	52.38	249.97
	515500 HEALTH INSURANCE EXPENSE	1,810.12	12,449.60
	516400 UNEMPLOYM COMP INS EXP	20.98	41.80
	516500 WORKERS COMP PREMIUMS	388.46	758.03
	Major Account 510000 Total	66,536.60	291,546.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.06	83.50
	521200 COM EXPENSE - VOICE/DATA	42.70	219.50
	521300 FREIGHT EXPENSE		12.53
	521500 PUBLICATION & PRINT EXP	516.48	2,409.09
	521900 AWARDS EXPENSE	110.00	485.00
	522000 1099 AWARDS		4,350.00
	522100 DUES & SUBSCRIPTION EXP		4,602.00
	522200 CONFERENCE REGISTRATION		598.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP		68.77
	531100 OFFICE SUPPLIES EXPENSE	84.59	1,717.26
	533900 FOOD EXPENSE-INSTITUTIONS	4,055.20	8,806.09
	534600 ED & RECREATIONAL SUP EX	1,001.95	1,031.31
	534900 MISCELLANEOUS SUP EXP	160.99	1,039.14
	534901 DATA PROCESSING SUPPLIES		2,297.40
	535100 MEDICAL SUPPLIES		2,375.00
	547100 EDUCATIONAL SERVICES		4,950.00
	554900 OTHER CONTRACTUAL SERVICES	709.86	6,797.86

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		58,250.00
	559100 OTHER OPERATING EXP	250.00-	165.00-
	Major Account 520000 Total	6,473.83	100,552.45
	570000 Travel Expenses		
	571100 LODGING		2,380.43
	572100 COMMERCIAL TRANSPORTATIO	322.26	1,206.13
	574500 PERSONAL VEHICLE MILEAGE	323.68	1,064.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,496.60	4,208.68
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	3,142.54	8,891.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,187,194.30	17,475,834.10
	Major Account 590000 Total	1,187,194.30	17,475,834.10
	Fund 65120 Expenditures Total	1,263,347.27	17,876,824.86
	Subprogram Revenues	5,293,144.74-	19,385,347.84-
	Subprogram Expenditures	1,263,347.27	17,876,824.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	2,469,222.29-	9,876,889.16-
	Major Account 490000 Total	2,469,222.29-	9,876,889.16-
	Fund 65120 Revenue Total	2,469,222.29-	9,876,889.16-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	72,857.00	339,090.36
	539200 DEBT SERVICE EXPENSE	2,396,365.29	9,537,798.80
	Major Account 520000 Total	2,469,222.29	9,876,889.16
	Fund 65120 Expenditures Total	2,469,222.29	9,876,889.16
	Subprogram Revenues	2,469,222.29-	9,876,889.16-
	Subprogram Expenditures	2,469,222.29	9,876,889.16

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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		12,545.39-
	Major Account 470000 Total		12,545.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61,339.56-
	484100 OPERATING DONATIONS & CO		21,793.39-
	484106 INDIRECT COST-PRIVATE		215,905.60-
	Major Account 480000 Total		299,038.55-
	Fund 65120 Revenue Total		311,583.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	800.00	5,400.00
	511200 TEMPORARY SALARIES-WAGE	2,535.48	5,263.63
	515100 RETIREMENT PLANS EXPENSE	52.00	405.75
	515200 FICA EXPENSE	180.45	642.42
	515400 LIFE & ACCIDENT INS EXP	.80	4.86
	515500 HEALTH INSURANCE EXPENSE	173.27	724.35
	516400 UNEMPLOYM COMP INS EXP		3.56
	516500 WORKERS COMP PREMIUMS	29.26	161.75
	Major Account 510000 Total	3,771.26	12,606.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.89
	521500 PUBLICATION & PRINT EXP		54,065.89
	524700 RENT EXP-OTHER REAL PROP	680.00-	4,197.00
	525500 RENT EXP-OTHER PERS PROP		2,386.00
	526100 REP & MAINT-REAL PROPERT	2,926.51	125,083.64
	527500 REP & MAINT-COMM EQUIP		20.52
	527800 REP & MAINT-OTHER PROPER		1,985.00
	533100 HOUSEHOLD & INSTIT EXP	861.43	12,105.33
	533900 FOOD EXPENSE-INSTITUTIONS		3,938.85
	534600 ED & RECREATIONAL SUP EX	6,300.00	65,930.03
	534800 CONST & MAINT SUP EXP	3,156.88	5,981.82
	538100 VEHICLE & EQUIP SUP EXP		240.12
	539100 INDIRECT COST ALLOWANCE		455.00
	539951 PURCHASES FOR RESALE		216.19-
	549200 JANITORIAL/SECURITY SRVS		11,645.39
	554900 OTHER CONTRACTUAL SERVICES	275,968.00	799,063.26
	559100 OTHER OPERATING EXP		14,000.00
	Major Account 520000 Total	288,532.82	1,100,930.55
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,715.94
	Major Account 570000 Total		3,715.94
	580000 Capital Outlay		
	588004 EQUIPMENT	3,250.00	199,820.00
	Major Account 580000 Total	3,250.00	199,820.00
	Fund 65120 Expenditures Total	295,554.08	1,317,072.81
	Subprogram Revenues		311,583.94
	Subprogram Expenditures	295,554.08	1,317,072.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,530.51-
	486100 LOAN INTEREST		1,493.18-
	Major Account 480000 Total		10,023.69-
	Fund 65120 Revenue Total		10,048.69-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,955.03-
	Major Account 470000 Total		5,955.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,546.66-	19,976.38-
	486100 LOAN INTEREST		474,597.79-
	486300 CLEARING ACCOUNT	107,917.00-	98,503.10-
	Major Account 480000 Total	112,463.66-	593,077.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,047.00
	493202 TRANS OUT-LOAN FUND MATCH		253,573.00
	Major Account 490000 Total		259,620.00
	Fund 65510 Revenue Total	112,463.66-	339,412.30-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,315.37	11,448.95
	Major Account 520000 Total	6,315.37	11,448.95
	Fund 65510 Expenditures Total	6,315.37	11,448.95
	Subprogram Revenues	112,463.66-	349,460.99-
	Subprogram Expenditures	6,315.37	11,448.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,072,514.24-
	484300 TRUST PRINCIPAL	6,923.17-	25,787.61-
	Major Account 480000 Total	6,923.17-	12,098,301.85-
	Fund 65120 Revenue Total	6,923.17-	12,098,301.85-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,106.68
	Major Account 520000 Total		3,106.68
	Fund 65120 Expenditures Total		3,106.68
	Subprogram Revenues	6,923.17-	12,098,301.85-
	Subprogram Expenditures		3,106.68

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		
	484100 OPERATING DONATIONS & CO	3,515,839.31-	3,515,839.31-
	484106 INDIRECT COST-PRIVATE	5,111,955.58	2,233,516.45
	486300 CLEARING ACCOUNT		1,518.18
	Major Account 480000 Total	<u>1,596,116.27</u>	<u>1,280,804.68-</u>
	Fund 65120 Revenue Total	1,596,116.27	1,280,804.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,859.89	32,908.67
	511200 TEMPORARY SALARIES-WAGE	3,762.83-	2,524.60
	515100 RETIREMENT PLANS EXPENSE	791.66-	
	515200 FICA EXPENSE	709.76	1,429.88
	515500 HEALTH INSURANCE EXPENSE	1,554.45	3,459.39
	Major Account 510000 Total	<u>11,569.61</u>	<u>40,322.54</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	108.88-	
	554900 OTHER CONTRACTUAL SERVICES		3,150.00
	Major Account 520000 Total	<u>108.88-</u>	<u>3,150.00</u>
	570000 Travel Expenses		
	571100 LODGING	760.40-	
	Major Account 570000 Total	<u>760.40-</u>	
	580000 Capital Outlay		
	588004 EQUIPMENT		81,869.60
	Major Account 580000 Total		<u>81,869.60</u>
	Fund 65120 Expenditures Total	<u>10,700.33</u>	<u>125,342.14</u>
	Subprogram Revenues	<u>1,596,116.27</u>	<u>1,280,804.68-</u>
	Subprogram Expenditures	<u>10,700.33</u>	<u>125,342.14</u>
	Program Revenues	<u>16,485,963.51-</u>	<u>88,888,053.73-</u>
	Program Expenditures	<u>15,552,894.83</u>	<u>93,749,034.34</u>

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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	1,550.00-	3,125.00-
	472100 SALE OF SUP & MAT	161,980.97-	1,271,124.29-
	Major Account 470000 Total	163,530.97-	1,274,249.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,242.04-
	493200 OPERATING TRANSFERS OUT		20,242.04
	Major Account 490000 Total		
	Fund 55110 Revenue Total	163,530.97-	1,274,249.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,818.93	59,351.94
	511200 TEMPORARY SALARIES-WAGE	12,278.65	125,198.36
	515100 RETIREMENT PLANS EXPENSE	686.51	3,185.79
	515200 FICA EXPENSE	1,557.97	8,667.22
	515400 LIFE & ACCIDENT INS EXP	24.92	68.39
	515500 HEALTH INSURANCE EXPENSE	3,909.10	14,160.91
	516400 UNEMPLOYM COMP INS EXP	7.29	14.19
	516500 WORKERS COMP PREMIUMS	563.96	865.07
	Major Account 510000 Total	38,847.33	211,511.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		336.61
	521200 COM EXPENSE - VOICE/DATA	881.07	4,395.96
	521300 FREIGHT EXPENSE		18.91-
	521500 PUBLICATION & PRINT EXP	3,178.04	5,848.48
	522100 DUES & SUBSCRIPTION EXP	3,996.23	14,177.01
	522200 CONFERENCE REGISTRATION	300.00	614.00
	522400 SUBSISTENCE		2,773.35
	522600 JOB APPLICANT EXPENSE		496.57
	524600 RENT EXPENSE-BUILDINGS	200.00	250.00
	524700 RENT EXP-OTHER REAL PROP		16,514.00
	525100 RENT EXP-OFFICE EQUIP		705.40
	526100 REP & MAINT-REAL PROPERT		5,200.00
	531100 OFFICE SUPPLIES EXPENSE	539.34	3,369.42
	533900 FOOD EXPENSE-INSTITUTIONS	8,891.75	33,934.45
	534500 AGRICULTURAL SUPPLIES EX	40.00-	
	534600 ED & RECREATIONAL SUP EX	304.12	2,238.32
	534800 CONST & MAINT SUP EXP		6.41
	534900 MISCELLANEOUS SUP EXP		87.38
	534901 DATA PROCESSING SUPPLIES	3,532.10	17,332.98

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		
	538100 VEHICLE & EQUIP SUP EXP	35.41	70.63
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	6,936.78	78,750.85
	556100 INSURANCE EXPENSE	2.75	49.55
	559100 OTHER OPERATING EXP	47,082.94	59,332.86
	Major Account 520000 Total	75,840.53	246,665.32
	570000 Travel Expenses		
	571100 LODGING		1,716.12
	572100 COMMERCIAL TRANSPORTATIO		807.94
	573100 STATE-OWNED TRANSPORT	85.00	173.00
	574500 PERSONAL VEHICLE MILEAGE	38.76	150.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,574.43
	575100 MISC TRAVEL EXPENSE	299.25	3,538.00
	Major Account 570000 Total	423.01	7,959.77
	Fund 55110 Expenditures Total	115,110.87	466,136.96
	Subprogram Revenues	163,530.97-	1,274,249.29-
	Subprogram Expenditures	115,110.87	466,136.96

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,722.73-	17,193.82-
	Major Account 470000 Total	9,722.73-	17,193.82-
	Fund 55110 Revenue Total	9,722.73-	17,193.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,929.29	7,695.58
	515200 FICA EXPENSE		8.83
	516500 WORKERS COMP PREMIUMS	4.53	27.47
	Major Account 510000 Total	3,933.82	7,731.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	175.69	882.63
	522100 DUES & SUBSCRIPTION EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE	2,263.36	5,124.22
	534901 DATA PROCESSING SUPPLIES	1,861.01	8,478.68
	555200 SOFTWARE - NEW PURCHASES		4.92
	559100 OTHER OPERATING EXP	33.67	2,574.84
	Major Account 520000 Total	4,333.73	17,090.29
	Fund 55110 Expenditures Total	8,267.55	24,822.17
	Subprogram Revenues	9,722.73-	17,193.82-
	Subprogram Expenditures	8,267.55	24,822.17

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	8,706.55-	21,456.55-
	Major Account 470000 Total	8,706.55-	21,456.55-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,442.00-	27,799.98-
	483400 OTHER RENTAL REVENUE	12,205.00-	27,169.00-
	Major Account 480000 Total	16,647.00-	54,968.98-
	Fund 55110 Revenue Total	25,353.55-	76,425.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,400.25
	511200 TEMPORARY SALARIES-WAGE	4,025.62-	36,658.76
	515100 RETIREMENT PLANS EXPENSE		.26
	515200 FICA EXPENSE	55.94	2,518.32
	515400 LIFE & ACCIDENT INS EXP		1.74
	515500 HEALTH INSURANCE EXPENSE		258.09
	516400 UNEMPLOYM COMP INS EXP	3.19	5.77
	516500 WORKERS COMP PREMIUMS	172.22	267.40
	Major Account 510000 Total	3,794.27-	41,110.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.23
	521200 COM EXPENSE - VOICE/DATA	275.55	1,182.17
	521500 PUBLICATION & PRINT EXP		385.00
	521900 AWARDS EXPENSE	81.94	81.94
	522100 DUES & SUBSCRIPTION EXP		1,206.29
	522200 CONFERENCE REGISTRATION		125.00
	522600 JOB APPLICANT EXPENSE		45.00
	523201 NATURAL GAS		1,901.16
	523202 ELECTRICITY	869.56	6,751.70
	524600 RENT EXPENSE-BUILDINGS	1,100.00	3,300.00
	525100 RENT EXP-OFFICE EQUIP		36.68
	527600 REP & MAINT-HOUSE/INST E		943.00
	531100 OFFICE SUPPLIES EXPENSE		159.26
	533100 HOUSEHOLD & INSTIT EXP	43.77	1,794.71
	533900 FOOD EXPENSE-INSTITUTIONS	63.72	16,441.25
	534600 ED & RECREATIONAL SUP EX		688.93
	534800 CONST & MAINT SUP EXP	200.00	1,827.71
	534900 MISCELLANEOUS SUP EXP		9.79
	534901 DATA PROCESSING SUPPLIES		2,008.07
	537100 LABORATORY SUP EXP	40.92	509.44

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		
	538100 VEHICLE & EQUIP SUP EXP	908.94	6,661.24
	539951 PURCHASES FOR RESALE		5,709.82
	549200 JANITORIAL/SECURITY SRVS		660.89
	554900 OTHER CONTRACTUAL SERVICES	1,347.20	4,585.80
	559100 OTHER OPERATING EXP	1,341.34	2,785.11
	Major Account 520000 Total	6,272.94	59,948.19
	570000 Travel Expenses		
	571100 LODGING		743.00
	572100 COMMERCIAL TRANSPORTATIO		329.77
	574500 PERSONAL VEHICLE MILEAGE		1,111.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.38	124.38
	Major Account 570000 Total	124.38	2,308.73
	580000 Capital Outlay		
	588003 BUILDINGS	575.26	575.26
	Major Account 580000 Total	575.26	575.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		800.00
	Major Account 590000 Total		800.00
	Fund 55110 Expenditures Total	3,178.31	104,742.77
	Subprogram Revenues	25,353.55	76,425.53
	Subprogram Expenditures	3,178.31	104,742.77

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	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		118.85
	533900 FOOD EXPENSE-INSTITUTIONS		89.65
	559100 OTHER OPERATING EXP		143,042.21
	Major Account 520000 Total		143,250.71
	Fund 55110 Expenditures Total		143,250.71
	Subprogram Expenditures		143,250.71

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	9,214.50-	49,129.37-
	472100 SALE OF SUP & MAT	1,739.70-	6,145.22-
	Major Account 470000 Total	10,954.20-	55,274.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		320.00-
	Major Account 480000 Total		320.00-
	Fund 55110 Revenue Total	10,954.20-	55,594.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,709.13	30,839.94
	515200 FICA EXPENSE	138.66	745.71
	516400 UNEMPLOYM COMP INS EXP	1.13	2.40
	516500 WORKERS COMP PREMIUMS	69.77	150.90
	Major Account 510000 Total	8,918.69	31,738.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	24.75
	522100 DUES & SUBSCRIPTION EXP	121.37	252.43
	522600 JOB APPLICANT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE		871.62
	539951 PURCHASES FOR RESALE	1,212.14	4,782.25
	559100 OTHER OPERATING EXP	1,727.45	4,756.79
	Major Account 520000 Total	3,065.91	10,702.84
	Fund 55110 Expenditures Total	11,984.60	42,441.79
	Subprogram Revenues	10,954.20-	55,594.59-
	Subprogram Expenditures	11,984.60	42,441.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,170.00-	8,772.93-
	472200 REPROD & PUBLICATIONS	372,857.23-	1,878,932.05-
	Major Account 470000 Total	377,027.23-	1,887,704.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		840,000.00-
	Major Account 490000 Total		840,000.00-
	Fund 55110 Revenue Total	377,027.23-	2,727,704.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,514.15	795,001.98
	511200 TEMPORARY SALARIES-WAGE	13,304.99	46,940.52
	511300 OVERTIME PAYMENTS	1.80	466.68
	515100 RETIREMENT PLANS EXPENSE	10,361.08	50,808.70
	515200 FICA EXPENSE	13,238.13	61,333.91
	515400 LIFE & ACCIDENT INS EXP	163.25	844.14
	515500 HEALTH INSURANCE EXPENSE	25,050.33	130,349.08
	516400 UNEMPLOYM COMP INS EXP	161.58	419.23
	516500 WORKERS COMP PREMIUMS	2,104.23	4,166.22
	Major Account 510000 Total	233,899.54	1,090,330.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	691.79	5,274.56
	521200 COM EXPENSE - VOICE/DATA	2,627.78	13,525.13
	521300 FREIGHT EXPENSE	2,946.76	5,423.29
	521500 PUBLICATION & PRINT EXP	21,988.02	111,573.93
	521700 1099 ROYALTY PAYMENTS	108,695.22	686,135.62
	522100 DUES & SUBSCRIPTION EXP	13,985.13	87,326.82
	522200 CONFERENCE REGISTRATION		800.00
	522600 JOB APPLICANT EXPENSE		40.00
	523202 ELECTRICITY	852.47	4,946.69
	524600 RENT EXPENSE-BUILDINGS		25,652.26
	525100 RENT EXP-OFFICE EQUIP		548.18
	527400 REP & MAINT-DATA PROC		324.99
	531100 OFFICE SUPPLIES EXPENSE	387.61	2,727.02
	533900 FOOD EXPENSE-INSTITUTIONS	248.00	317.85
	534901 DATA PROCESSING SUPPLIES		32.16
	538100 VEHICLE & EQUIP SUP EXP	203.18	203.18
	539951 PURCHASES FOR RESALE	84,635.63	533,061.85
	543100 IT CONSULTING-APPLICATIONS		970.00
	554900 OTHER CONTRACTUAL SERVICES	39,257.37	233,101.05

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		
	555200 SOFTWARE - NEW PURCHASES	9,600.92	72,108.98
	559100 OTHER OPERATING EXP	19,688.23	96,944.14
	Major Account 520000 Total	266,431.65	1,687,149.42
	570000 Travel Expenses		
	571100 LODGING	6,847.03	10,691.68
	571103 BOARD & LODGING-FOREIGN	1,267.37	1,267.37
	572100 COMMERCIAL TRANSPORTATIO	2,656.14	6,570.08
	572103 COMERCIAL FARES-FOREIGN	673.09	1,490.94
	573100 STATE-OWNED TRANSPORT		188.49
	574500 PERSONAL VEHICLE MILEAGE	224.74	534.48
	574503 MILEAGE ALLOW-FOREIGN	48.62	48.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		714.50
	575100 MISC TRAVEL EXPENSE	134.00	282.40
	575103 MISC TVL EXP-FOREIGN	94.45	94.45
	Major Account 570000 Total	11,945.44	21,883.01
	580000 Capital Outlay		
	588003 BUILDINGS		30,317.12
	Major Account 580000 Total		30,317.12
	Fund 55110 Expenditures Total	512,276.63	2,829,680.01
	Subprogram Revenues	377,027.23	2,727,704.98
	Subprogram Expenditures	512,276.63	2,829,680.01

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	53.00-	276.50-
	Major Account 470000 Total	53.00-	276.50-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		1,410,000.00
	Major Account 480000 Total		1,410,000.00
	Fund 55110 Revenue Total	53.00-	1,409,723.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,122.71	14,596.57
	515100 RETIREMENT PLANS EXPENSE	249.81	1,167.71
	515200 FICA EXPENSE	226.19	1,050.24
	515400 LIFE & ACCIDENT INS EXP	2.67	13.99
	515500 HEALTH INSURANCE EXPENSE	626.66	3,278.94
	516400 UNEMPLOYM COMP INS EXP	1.92	9.76
	516500 WORKERS COMP PREMIUMS	34.82	101.64
	Major Account 510000 Total	4,264.78	20,218.85
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		50,000.00-
	559100 OTHER OPERATING EXP	761.18	774.83
	Major Account 520000 Total	761.18	49,225.17-
	Fund 55110 Expenditures Total	5,025.96	29,006.32-
	Subprogram Revenues	53.00-	1,409,723.50
	Subprogram Expenditures	5,025.96	29,006.32-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90,683.28
	472100 SALE OF SUP & MAT		15,808.00-
	Major Account 470000 Total		<u>74,875.28</u>
	Fund 55110 Revenue Total		74,875.28
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		76.75
	554900 OTHER CONTRACTUAL SERVICES		46.63
	559100 OTHER OPERATING EXP		2,076.94
	Major Account 520000 Total		<u>2,200.32</u>
	Fund 55110 Expenditures Total		<u>2,200.32</u>
	Subprogram Revenues		<u>74,875.28</u>
	Subprogram Expenditures		<u>2,200.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	565.00-	23,950.54-
	472100 SALE OF SUP & MAT	47,891.00-	385,422.80-
	Major Account 470000 Total	48,456.00-	409,373.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20.00
	Major Account 490000 Total		20.00
	Fund 55110 Revenue Total	48,456.00-	409,353.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,765.57	161,703.50
	511200 TEMPORARY SALARIES-WAGE	1,641.50	13,937.45
	515100 RETIREMENT PLANS EXPENSE	2,126.42	10,217.30
	515200 FICA EXPENSE	2,340.41	12,303.16
	515400 LIFE & ACCIDENT INS EXP	33.84	178.61
	515500 HEALTH INSURANCE EXPENSE	6,066.47	32,196.47
	516400 UNEMPLOYM COMP INS EXP	21.42	48.91
	516500 WORKERS COMP PREMIUMS	462.14	884.87
	Major Account 510000 Total	44,457.77	231,470.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.85	2,279.76
	521200 COM EXPENSE - VOICE/DATA	490.94	4,756.75
	521500 PUBLICATION & PRINT EXP	8,355.10	32,298.74
	522100 DUES & SUBSCRIPTION EXP	10.00	2,614.00
	524700 RENT EXP-OTHER REAL PROP	999.00	2,719.00
	525100 RENT EXP-OFFICE EQUIP		130.17
	525500 RENT EXP-OTHER PERS PROP	4,187.50	4,870.97
	526100 REP & MAINT-REAL PROPERT	378.08	1,884.97
	527200 REP & MAINT-MOTOR VEHICL	735.53	848.72
	527600 REP & MAINT-HOUSE/INST E		541.20
	531100 OFFICE SUPPLIES EXPENSE	131.95	2,638.01
	533100 HOUSEHOLD & INSTIT EXP	628.72	1,379.26
	533900 FOOD EXPENSE-INSTITUTIONS	38,419.61	62,152.75
	534600 ED & RECREATIONAL SUP EX	830.00	8,027.17
	534901 DATA PROCESSING SUPPLIES		3,296.92
	538100 VEHICLE & EQUIP SUP EXP	34.02	64.17
	539951 PURCHASES FOR RESALE		1,691.14-
	543100 IT CONSULTING-APPLICATIONS		855.13
	547100 EDUCATIONAL SERVICES	2,049.00	6,199.00
	554900 OTHER CONTRACTUAL SERVICES	1,382.01	17,435.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	39.50	709.25
	559100 OTHER OPERATING EXP	15,589.75	34,109.68
	Major Account 520000 Total	<u>74,648.56</u>	<u>188,119.57</u>
	570000 Travel Expenses		
	571100 LODGING	1,212.76	2,359.61
	572100 COMMERCIAL TRANSPORTATIO	673.47	4,076.47
	573100 STATE-OWNED TRANSPORT	80.00	80.00
	574500 PERSONAL VEHICLE MILEAGE	274.72	979.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	234.54	1,121.46
	575100 MISC TRAVEL EXPENSE	17.29	114.29
	Major Account 570000 Total	<u>2,492.78</u>	<u>8,731.37</u>
	Fund 55110 Expenditures Total	<u>121,599.11</u>	<u>428,321.21</u>
	Subprogram Revenues	<u>48,456.00-</u>	<u>409,353.34-</u>
	Subprogram Expenditures	<u>121,599.11</u>	<u>428,321.21</u>

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As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,789.66-	4,588,518.17
	Major Account 590000 Total	21,789.66-	4,588,518.17
	Fund 55110 Expenditures Total	21,789.66-	4,588,518.17
	Subprogram Expenditures	21,789.66-	4,588,518.17

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As of November 30, 2023

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	8,361.00-	634,790.63-
	Major Account 470000 Total	8,361.00-	634,790.63-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		620.00-
	Major Account 480000 Total		620.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,000.00-	14,750.00-
	493200 OPERATING TRANSFERS OUT		319,722.70
	Major Account 490000 Total	9,000.00-	304,972.70
	Fund 55110 Revenue Total	17,361.00-	330,437.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,827.18	36,835.05
	511200 TEMPORARY SALARIES-WAGE	3,085.13	4,205.67
	515100 RETIREMENT PLANS EXPENSE	466.17	2,946.79
	515200 FICA EXPENSE	447.06	2,775.88
	515400 LIFE & ACCIDENT INS EXP	4.30	32.74
	515500 HEALTH INSURANCE EXPENSE	63.00	2,683.00
	516400 UNEMPLOYM COMP INS EXP	6.24	11.94
	516500 WORKERS COMP PREMIUMS	114.53	226.28
	Major Account 510000 Total	10,013.61	49,717.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	403.55	2,567.75
	521500 PUBLICATION & PRINT EXP	1,050.45	1,786.16
	522100 DUES & SUBSCRIPTION EXP	186,323.14	793,454.70
	522200 CONFERENCE REGISTRATION		700.00
	522400 SUBSISTENCE	6,186.35	70,565.51
	524600 RENT EXPENSE-BUILDINGS		11,875.46
	526100 REP & MAINT-REAL PROPERT		20.00
	533900 FOOD EXPENSE-INSTITUTIONS	131.12	314.73
	534600 ED & RECREATIONAL SUP EX	130.00	714.30
	534900 MISCELLANEOUS SUP EXP		135.00
	538100 VEHICLE & EQUIP SUP EXP		25.00
	554900 OTHER CONTRACTUAL SERVICES	79,392.46	352,638.26
	555200 SOFTWARE - NEW PURCHASES		37,743.37
	559100 OTHER OPERATING EXP	31,680.79	101,824.89-
	Major Account 520000 Total	305,297.86	1,170,715.35
	570000 Travel Expenses		
	571100 LODGING	86.17-	2,868.54

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		
	571103 BOARD & LODGING-FOREIGN	1,967.79	7,837.13
	572100 COMMERCIAL TRANSPORTATIO		1,441.15-
	572103 COMERCIAL FARES-FOREIGN	9,247.29	3,090.66
	574500 PERSONAL VEHICLE MILEAGE		47.94
	574503 MILEAGE ALLOW-FOREIGN	226.10	236.30
	575100 MISC TRAVEL EXPENSE		264.26
	575103 MISC TVL EXP-FOREIGN		95.28
	Major Account 570000 Total	11,355.01	12,998.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	31,418.89
	Major Account 590000 Total	2,000.00	31,418.89
	Fund 55110 Expenditures Total	328,666.48	1,264,850.55
	Subprogram Revenues	17,361.00-	330,437.93-
	Subprogram Expenditures	328,666.48	1,264,850.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,174.57-	171,857.54-
	472100 SALE OF SUP & MAT	46,591.66-	308,451.16-
	Major Account 470000 Total	63,766.23-	480,308.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,000.00-
	484100 OPERATING DONATIONS & CO	457.55-	1,062.21-
	484106 INDIRECT COST-PRIVATE	727.90-	8,904.61-
	484800 ROYALTY REVENUE	121.39-	707.32-
	484900 OTHER PRIVATE SOURCES	375.00-	6,648.05-
	486400 CASH OVER ADJUSTMENT		1.02-
	Major Account 480000 Total	1,681.84-	18,323.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		163,020.28-
	493200 OPERATING TRANSFERS OUT		149,891.16
	Major Account 490000 Total		13,129.12-
	Fund 55110 Revenue Total	65,448.07-	511,761.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,501.24	185,403.71
	511200 TEMPORARY SALARIES-WAGE	7,533.30	65,618.50
	511300 OVERTIME PAYMENTS		148.46
	515100 RETIREMENT PLANS EXPENSE	1,849.10	10,674.77
	515200 FICA EXPENSE	3,003.47	16,511.87
	515400 LIFE & ACCIDENT INS EXP	36.63	183.84
	515500 HEALTH INSURANCE EXPENSE	5,927.94	33,554.28
	516400 UNEMPLOYM COMP INS EXP	29.88	53.29
	516500 WORKERS COMP PREMIUMS	665.06	1,091.58
	Major Account 510000 Total	58,546.62	313,240.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.67	1,568.91
	521200 COM EXPENSE - VOICE/DATA	1,795.43	9,779.43
	521300 FREIGHT EXPENSE	5,988.14	14,851.21
	521500 PUBLICATION & PRINT EXP	6,884.77	8,008.73
	522100 DUES & SUBSCRIPTION EXP	712.37	428.14
	522200 CONFERENCE REGISTRATION	710.00	244.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP		372.60
	525500 RENT EXP-OTHER PERS PROP		1,913.15
	526100 REP & MAINT-REAL PROPRT	3,547.23	7,481.36

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		
	527200 REP & MAINT-MOTOR VEHICL		30.00-
	527600 REP & MAINT-HOUSE/INST E		473.71
	527700 REP & MAINT-PHOTO/MEDIA		2,671.29
	527800 REP & MAINT-OTHER PROPER		395.83
	531100 OFFICE SUPPLIES EXPENSE	44.45	5,141.03
	533100 HOUSEHOLD & INSTIT EXP	500.35	2,305.26
	533900 FOOD EXPENSE-INSTITUTIONS	241.86	9,691.28
	534500 AGRICULTURAL SUPPLIES EX		51.90
	534600 ED & RECREATIONAL SUP EX	1,145.26-	23,725.24
	534800 CONST & MAINT SUP EXP	757.15	2,316.16
	534900 MISCELLANEOUS SUP EXP		773.01
	534901 DATA PROCESSING SUPPLIES	6.35	5,352.62
	538100 VEHICLE & EQUIP SUP EXP	90.70	123.30
	539951 PURCHASES FOR RESALE	7,754.37	79,455.08
	543100 IT CONSULTING-APPLICATIONS	140.00	4,578.12
	547100 EDUCATIONAL SERVICES	190.00	690.00
	549200 JANITORIAL/SECURITY SRVS	144.76	1,127.30
	554900 OTHER CONTRACTUAL SERVICES	671.57	77.54-
	555200 SOFTWARE - NEW PURCHASES	549.46	1,357.20
	556100 INSURANCE EXPENSE		269.62
	559100 OTHER OPERATING EXP	13,051.57	28,762.97
	Major Account 520000 Total	42,983.94	214,600.91
	570000 Travel Expenses		
	571100 LODGING	4,173.42	6,320.40
	572100 COMMERCIAL TRANSPORTATIO	36.00	678.10
	573100 STATE-OWNED TRANSPORT	130.00	185.00
	574500 PERSONAL VEHICLE MILEAGE		540.26
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total	4,339.42	7,896.76
	580000 Capital Outlay		
	588003 BUILDINGS		5,338.71
	588004 EQUIPMENT		10,899.00
	Major Account 580000 Total		16,237.71
	Fund 55110 Expenditures Total	105,869.98	551,975.68
	Subprogram Revenues	65,448.07-	511,761.03-
	Subprogram Expenditures	105,869.98	551,975.68

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	20,083.05-	740,630.48-
	Major Account 470000 Total	20,083.05-	740,630.48-
	Fund 55110 Revenue Total	20,083.05-	740,630.48-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		.01
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		64.90-
	516400 UNEMPLOYM COMP INS EXP		67.98-
	516500 WORKERS COMP PREMIUMS		465.51-
	Major Account 510000 Total		598.66-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,381.00
	521500 PUBLICATION & PRINT EXP		3,521.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	523201 NATURAL GAS	843.25	3,073.13
	523202 ELECTRICITY	739.36	2,943.40
	523203 WATER	2.31	2.31
	523219 OTHER UTILITY	15,141.76	64,624.43
	526100 REP & MAINT-REAL PROPERT	15,177.15	70,533.83
	537100 LABORATORY SUP EXP		4.42-
	538100 VEHICLE & EQUIP SUP EXP		3,963.22-
	549200 JANITORIAL/SECURITY SRVS		5,685.24-
	554900 OTHER CONTRACTUAL SERVICES		115.00-
	559100 OTHER OPERATING EXP	7.50	
	Major Account 520000 Total	31,911.33	136,911.22
	580000 Capital Outlay		
	588003 BUILDINGS	151,654.12	549,751.73
	Major Account 580000 Total	151,654.12	549,751.73
	Fund 55110 Expenditures Total	183,565.45	686,064.29
	Subprogram Revenues	20,083.05-	740,630.48-
	Subprogram Expenditures	183,565.45	686,064.29

Program Summary by Subprogram

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,800.00-	4,920.00-
	Major Account 470000 Total	1,800.00-	4,920.00-
	Fund 55110 Revenue Total	1,800.00-	4,920.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.83
	Major Account 510000 Total		1.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,000.00-	7,119.34-
	521900 AWARDS EXPENSE	297.00	297.00
	522100 DUES & SUBSCRIPTION EXP		202.50
	524700 RENT EXP-OTHER REAL PROP		727.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,339.98	1,339.98
	547100 EDUCATIONAL SERVICES	2,000.00-	2,000.00-
	559100 OTHER OPERATING EXP	156.00	186.00
	Major Account 520000 Total	1,207.02-	6,366.86-
	Fund 55110 Expenditures Total	1,207.02-	6,365.03-
	Subprogram Revenues	1,800.00-	4,920.00-
	Subprogram Expenditures	1,207.02-	6,365.03-

Secure Version - Prior Month

As of November 30, 2023

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	879,638.87-	3,394,677.46-
	472100 SALE OF SUP & MAT	670,306.09-	3,988,712.48-
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	Major Account 470000 Total	1,549,969.96-	7,383,414.94-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	211,832.75-	1,090,990.01-
	483200 BUILDING & SPACE RENTAL	4,550.00-	9,302.00-
	483300 EQUIPMENT LEASE OR RENTA	780.00-	855.00-
	484100 OPERATING DONATIONS & CO		6,023.45-
	Major Account 480000 Total	217,162.75-	1,107,170.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,427.75-	5,553,033.60-
	493104 TRANS IN-PLANT IMPROVEMEN		562.64-
	493200 OPERATING TRANSFERS OUT	76,596.08	5,056,010.72
	493204 TRANS OUT-PLANT IMPROVEME		1,091,081.19
	Major Account 490000 Total	4,831.67-	593,495.67
	Fund 55110 Revenue Total	1,771,964.38-	7,897,089.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,090,781.50	4,659,752.80
	511200 TEMPORARY SALARIES-WAGE	462,116.01	1,635,843.56
	511300 OVERTIME PAYMENTS	1,534.87	22,429.34
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	64,940.82	284,896.47
	515200 FICA EXPENSE	83,874.06	378,138.17
	515400 LIFE & ACCIDENT INS EXP	1,012.45	4,994.82
	515500 HEALTH INSURANCE EXPENSE	178,149.91	840,840.31
	516200 TUITION ASSISTANCE	66,470.00	66,470.00
	516400 UNEMPLOYM COMP INS EXP	642.26	1,241.41
	516500 WORKERS COMP PREMIUMS	14,719.01	27,771.81
	Major Account 510000 Total	1,964,240.89	7,929,378.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.21	684.39
	521200 COM EXPENSE - VOICE/DATA	15,972.00	79,222.74
	521300 FREIGHT EXPENSE	183.12	805.99
	521500 PUBLICATION & PRINT EXP	4,778.99	44,250.88
	522100 DUES & SUBSCRIPTION EXP	12,347.66	242,384.65
	522200 CONFERENCE REGISTRATION	3,704.32	10,229.56
	522400 SUBSISTENCE		426.43

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		
	522600 JOB APPLICANT EXPENSE	90.00	1,610.00
	523201 NATURAL GAS	124,698.43	505,588.02
	523202 ELECTRICITY	28,807.87	117,831.32
	523203 WATER	5,970.70	34,080.47
	523600 INTEREST EXPENSE	175,323.64	175,323.64
	524600 RENT EXPENSE-BUILDINGS	471.00-	21,482.00
	524700 RENT EXP-OTHER REAL PROP	10,072.50	165,409.52
	525100 RENT EXP-OFFICE EQUIP		4,719.49
	525500 RENT EXP-OTHER PERS PROP		4,190.31
	525501 AG CONST & SHOP EQ RENTAL	250.00	250.00
	526100 REP & MAINT-REAL PROPERT	41,829.15	115,518.73
	527200 REP & MAINT-MOTOR VEHICL	2,320.31	3,298.63
	527600 REP & MAINT-HOUSE/INST E	2,002.10	25,109.65
	527800 REP & MAINT-OTHER PROPER	1,535.93	2,555.18
	527801 REP AG SHOP CONST EQUIP		4,235.72
	531100 OFFICE SUPPLIES EXPENSE	3,254.60	11,883.74
	533100 HOUSEHOLD & INSTIT EXP	24,257.44	122,884.22
	533900 FOOD EXPENSE-INSTITUTIONS	28,641.40	2,279,705.14
	534500 AGRICULTURAL SUPPLIES EX	1,377.26	9,759.01
	534600 ED & RECREATIONAL SUP EX	9,947.61	50,387.61
	534800 CONST & MAINT SUP EXP	11,211.63	61,658.48
	534900 MISCELLANEOUS SUP EXP	511.98	1,966.41
	534901 DATA PROCESSING SUPPLIES	613.65	20,244.49
	535100 MEDICAL SUPPLIES	428,311.35	1,133,673.90
	538100 VEHICLE & EQUIP SUP EXP	4,090.53	12,105.56
	539951 PURCHASES FOR RESALE	2,692.67	10,532.48
	543500 MGT CONSULTANT SERVICES		175,000.00
	545000 LABORATORY SERVICES		159.37
	547100 EDUCATIONAL SERVICES		3,000.00-
	549200 JANITORIAL/SECURITY SRVS	290.35	22,041.44-
	554900 OTHER CONTRACTUAL SERVICES	1,324,010.41	4,448,048.89
	555200 SOFTWARE - NEW PURCHASES	4,978.67	75,827.32
	556100 INSURANCE EXPENSE	39.50	265.07
	559100 OTHER OPERATING EXP	401,827.41	1,038,599.44
	Major Account 520000 Total	2,675,600.39	10,986,867.01
	570000 Travel Expenses		
	571100 LODGING	5,949.10	23,891.10
	572100 COMMERCIAL TRANSPORTATIO	1,195.36	5,341.45

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,721.88	17,412.09
	574500 PERSONAL VEHICLE MILEAGE	231.54	1,156.68
	575100 MISC TRAVEL EXPENSE	294.00	732.82
	Major Account 570000 Total	<u>11,391.88</u>	<u>48,534.14</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		6,401.94
	Major Account 580000 Total		<u>6,401.94</u>
	Fund 55110 Expenditures Total	<u>4,651,233.16</u>	<u>18,971,181.78</u>
	Subprogram Revenues	<u>1,771,964.38</u>	<u>7,897,089.73</u>
	Subprogram Expenditures	<u>4,651,233.16</u>	<u>18,971,181.78</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	266,068.07-	3,069,787.42-
	472100 SALE OF SUP & MAT	1,072,787.74-	3,653,991.99-
	472200 REPROD & PUBLICATIONS	338,021.86-	1,596,794.28-
	474100 GENERAL BUSINESS FEES	73,243.50-	167,369.95-
	476100 OTHER LIC PERM & FEES	292,668.85-	5,483,967.91-
	Major Account 470000 Total	2,042,790.02-	13,971,911.55-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	13,806.00-	61,791.00-
	483400 OTHER RENTAL REVENUE	205.43-	591.93-
	484500 REIMB NON-GOVT SOURCES	2,956.27-	19,180.54-
	486300 CLEARING ACCOUNT	43,768.83	4,594,878.55
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	26,801.13	4,513,310.08
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,809.90-	231,285.31
	493100 OPERATING TRANSFERS IN		460,211.15-
	493200 OPERATING TRANSFERS OUT		595,083.06
	Major Account 490000 Total	13,809.90-	366,157.22
	Fund 55110 Revenue Total	2,029,798.79-	9,092,444.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,276.60	869,872.85
	511200 TEMPORARY SALARIES-WAGE	7,769.81	34,752.23
	511300 OVERTIME PAYMENTS	572.54	3,201.67
	515100 RETIREMENT PLANS EXPENSE	12,802.07	54,232.20
	515200 FICA EXPENSE	15,468.92	64,296.76
	515400 LIFE & ACCIDENT INS EXP	188.99	952.21
	515500 HEALTH INSURANCE EXPENSE	1,845,695.37-	2,413,626.26
	516400 UNEMPLOYM COMP INS EXP	118.00	287.01
	516500 WORKERS COMP PREMIUMS	2,229.20	5,292.68
	Major Account 510000 Total	1,597,269.24-	3,446,513.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	726.27	19,743.37
	521200 COM EXPENSE - VOICE/DATA	7,419.74	36,177.43
	521300 FREIGHT EXPENSE	4,809.42	28,042.21
	521400 CIO CHARGES	13.00	65.00
	521500 PUBLICATION & PRINT EXP	8,752.50	127,409.59
	521900 AWARDS EXPENSE		118.34
	522100 DUES & SUBSCRIPTION EXP	172,286.86	395,846.33

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 Program Number 719 UNL-AUXILIARY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	903.95	4,021.75
	523201 NATURAL GAS	7,954.67	31,234.25
	523202 ELECTRICITY	12,724.56	60,797.04
	523203 WATER	1,900.56	6,674.34
	524600 RENT EXPENSE-BUILDINGS	1,063.53	5,255.65
	525100 RENT EXP-OFFICE EQUIP		1,867.64
	525500 RENT EXP-OTHER PERS PROP	232.36	2,861.38
	526100 REP & MAINT-REAL PROPERT	85,060.73	442,374.20
	527100 REP & MAINT-OFFICE EQUIP		536.70
	527200 REP & MAINT-MOTOR VEHICL	83,652.60	245,153.50
	527300 REP & MAINT-MEDICAL EQUI		3,278.71-
	527500 REP & MAINT-COMM EQUIP		8,010.00
	527800 REP & MAINT-OTHER PROPER	14,226.50	40,658.28
	527801 REP AG SHOP CONST EQUIP		1,301.20
	531100 OFFICE SUPPLIES EXPENSE	5,731.55	27,624.82
	533100 HOUSEHOLD & INSTIT EXP	870.00	1,269.57
	533900 FOOD EXPENSE-INSTITUTIONS		3,520.00
	534500 AGRICULTURAL SUPPLIES EX	51.50	51.50
	534600 ED & RECREATIONAL SUP EX		175.00
	534800 CONST & MAINT SUP EXP	6,437.56	13,627.69
	534900 MISCELLANEOUS SUP EXP	28,220.69	70,083.54
	534901 DATA PROCESSING SUPPLIES	6,535.50	120,611.74
	535100 MEDICAL SUPPLIES		168.81
	537100 LABORATORY SUP EXP	74.21	2,133.45-
	538100 VEHICLE & EQUIP SUP EXP	123,479.29	623,369.40
	539951 PURCHASES FOR RESALE	289,804.15	1,642,733.68
	543500 MGT CONSULTANT SERVICES		46,902.90
	549200 JANITORIAL/SECURITY SRVS	10,889.49	220,815.09
	554900 OTHER CONTRACTUAL SERVICES	144,439.18	2,461,659.87
	555200 SOFTWARE - NEW PURCHASES		5,904.06
	556100 INSURANCE EXPENSE	11.72-	160.13
	559100 OTHER OPERATING EXP	368,411.66	771,607.59
	Major Account 520000 Total	1,386,660.31	7,463,021.43
	570000 Travel Expenses		
	571100 LODGING		1,284.23
	572100 COMMERCIAL TRANSPORTATIO		637.18-
	573100 STATE-OWNED TRANSPORT	29,766.45	69,747.35
	574500 PERSONAL VEHICLE MILEAGE		192.44

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		357.70
	575100 MISC TRAVEL EXPENSE		83.80
	Major Account 570000 Total	29,766.45	71,028.34
	580000 Capital Outlay		
	588004 EQUIPMENT	3,106.37	302,326.43
	Major Account 580000 Total	3,106.37	302,326.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,585.10	2,292,440.28
	Major Account 590000 Total	2,585.10	2,292,440.28
	Fund 55110 Expenditures Total	175,151.01	8,990,449.79
	Subprogram Revenues	2,029,798.79	9,092,444.25
	Subprogram Expenditures	175,151.01	8,990,449.79

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	7,348.79-	35,771.25-
	Major Account 480000 Total	7,348.79-	35,771.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,399,617.53
	Major Account 490000 Total		2,399,617.53
	Fund 55110 Revenue Total	7,348.79-	2,363,846.28
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		406.00
	559100 OTHER OPERATING EXP	86,070.71-	883,837.14
	Major Account 520000 Total	86,070.71-	884,243.14
	Fund 55110 Expenditures Total	86,070.71-	884,243.14
	Subprogram Revenues	7,348.79-	2,363,846.28
	Subprogram Expenditures	86,070.71-	884,243.14

Program Summary by Subprogram

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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		14,642.07
	Major Account 470000 Total		14,642.07
	Fund 55110 Revenue Total		14,642.07
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	90.00	186.00
	516500 WORKERS COMP PREMIUMS		11.18
	Major Account 510000 Total	90.00	197.18
	520000 Operating Expenses		
	521400 CIO CHARGES		138.00
	521900 AWARDS EXPENSE		10,286.10
	522100 DUES & SUBSCRIPTION EXP		7,625.00
	537100 LABORATORY SUP EXP		631.55
	554900 OTHER CONTRACTUAL SERVICES	42.84	933.67
	559100 OTHER OPERATING EXP	168.81	1,631.51
	Major Account 520000 Total	211.65	16,443.71
	Fund 55110 Expenditures Total	301.65	16,246.53
	Subprogram Revenues		14,642.07
	Subprogram Expenditures	301.65	16,246.53

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	592,102.58-	884,167.83-
	Major Account 470000 Total	592,102.58-	884,167.83-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		2,242.00-
	Major Account 480000 Total		2,242.00-
	Fund 55110 Revenue Total	592,102.58-	886,409.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,532.60	245,200.02
	511200 TEMPORARY SALARIES-WAGE	364.00	5,103.00
	511300 OVERTIME PAYMENTS	96.84	406.17
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	4,116.04	17,747.01
	515200 FICA EXPENSE	4,182.41	18,687.93
	515400 LIFE & ACCIDENT INS EXP	53.44	255.23
	515500 HEALTH INSURANCE EXPENSE	6,187.01	29,833.98
	516400 UNEMPLOYM COMP INS EXP	33.83	56.81
	516500 WORKERS COMP PREMIUMS	613.28	1,118.39
	Major Account 510000 Total	72,179.45	321,408.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.93	63.96
	521200 COM EXPENSE - VOICE/DATA	36.30	199.42
	521300 FREIGHT EXPENSE		1,130.66
	521500 PUBLICATION & PRINT EXP	2,851.32	11,820.82
	522100 DUES & SUBSCRIPTION EXP	1,113.50	4,499.08
	522200 CONFERENCE REGISTRATION	80.00	214.00
	523203 WATER		1,970.53
	525500 RENT EXP-OTHER PERS PROP		54,000.00
	525501 AG CONST & SHOP EQ RENTAL	116,950.00	124,950.00
	526100 REP & MAINT-REAL PROPERT	1,953.10	3,510.79
	527200 REP & MAINT-MOTOR VEHICL		7,816.10
	527800 REP & MAINT-OTHER PROPER	3,095.40	3,095.40
	527801 REP AG SHOP CONST EQUIP	1,809.68	35,661.06
	531100 OFFICE SUPPLIES EXPENSE	45.56	747.72
	533100 HOUSEHOLD & INSTIT EXP		79.04
	533900 FOOD EXPENSE-INSTITUTIONS	870.00	6,117.16
	534500 AGRICULTURAL SUPPLIES EX	1,116.40	44,459.56
	534800 CONST & MAINT SUP EXP	139.90	4,387.54
	534900 MISCELLANEOUS SUP EXP		11.34

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,832.00	3,558.48
	535100 MEDICAL SUPPLIES	1,074.00	3,882.91
	537100 LABORATORY SUP EXP		51.93
	538100 VEHICLE & EQUIP SUP EXP	225.92	3,732.91
	545000 LABORATORY SERVICES	68.55	2,767.19
	549200 JANITORIAL/SECURITY SRVS	195.58	874.98
	554900 OTHER CONTRACTUAL SERVICES	4,345.00	30,166.58
	556100 INSURANCE EXPENSE		7,985.26
	559100 OTHER OPERATING EXP	7,050.56	10,200.78
	Major Account 520000 Total	<u>144,859.70</u>	<u>367,955.20</u>
	570000 Travel Expenses		
	571100 LODGING		371.04
	572100 COMMERCIAL TRANSPORTATIO		83.62
	574500 PERSONAL VEHICLE MILEAGE	41.48	153.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	270.00	1,996.58
	Major Account 570000 Total	<u>311.48</u>	<u>2,437.34</u>
	Fund 55110 Expenditures Total	<u>217,350.63</u>	<u>691,801.08</u>
	Subprogram Revenues	<u>592,102.58</u>	<u>886,409.83</u>
	Subprogram Expenditures	<u>217,350.63</u>	<u>691,801.08</u>

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,045.00-	83,117.94-
	472100 SALE OF SUP & MAT	8,709.47-	23,653.77-
	Major Account 470000 Total	24,754.47-	106,771.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	750.00-	13,388.42-
	Major Account 480000 Total	750.00-	13,388.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 55110 Revenue Total	26,004.47-	120,660.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,520.18	47,790.60
	511200 TEMPORARY SALARIES-WAGE		4,444.00
	511300 OVERTIME PAYMENTS	2.31	169.60
	515100 RETIREMENT PLANS EXPENSE	548.48	2,428.08
	515200 FICA EXPENSE	799.13	3,258.24
	515400 LIFE & ACCIDENT INS EXP	10.22	51.69
	515500 HEALTH INSURANCE EXPENSE	2,887.25	14,431.29
	516400 UNEMPLOYM COMP INS EXP	6.19	11.25
	516500 WORKERS COMP PREMIUMS	133.65	250.82
	Major Account 510000 Total	15,907.41	72,835.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.55	633.95
	521200 COM EXPENSE - VOICE/DATA	258.55	693.19
	521500 PUBLICATION & PRINT EXP	110.52	1,193.35
	521900 AWARDS EXPENSE		476.00
	522100 DUES & SUBSCRIPTION EXP	521.25	2,384.87
	522200 CONFERENCE REGISTRATION	689.00	941.50
	524600 RENT EXPENSE-BUILDINGS		1,845.00-
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	6.20	563.53
	531100 OFFICE SUPPLIES EXPENSE	25.98	825.97
	533100 HOUSEHOLD & INSTIT EXP		235.77
	533900 FOOD EXPENSE-INSTITUTIONS	2,455.87	6,081.22
	534500 AGRICULTURAL SUPPLIES EX		51.36
	534600 ED & RECREATIONAL SUP EX	36.65	1,091.59
	534800 CONST & MAINT SUP EXP		83.97-
	534900 MISCELLANEOUS SUP EXP		175.49

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,958.26
	537100 LABORATORY SUP EXP	5,000.80	7,882.89
	538100 VEHICLE & EQUIP SUP EXP	22.67	22.67
	545000 LABORATORY SERVICES	154.81	305.17
	554900 OTHER CONTRACTUAL SERVICES	1,893.31	2,982.81
	559100 OTHER OPERATING EXP	1,511.92	6,254.53
	Major Account 520000 Total	13,690.08	33,825.15
	570000 Travel Expenses		
	571100 LODGING	893.79	2,567.35
	571103 BOARD & LODGING-FOREIGN		5,746.01
	573100 STATE-OWNED TRANSPORT	55.00	55.00
	574500 PERSONAL VEHICLE MILEAGE	314.50	1,702.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		213.70
	575103 MISC TVL EXP-FOREIGN		198.00
	Major Account 570000 Total	1,263.29	10,482.39
	Fund 55110 Expenditures Total	30,860.78	117,143.11
	Subprogram Revenues	26,004.47	120,660.13
	Subprogram Expenditures	30,860.78	117,143.11

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	42,691.32-	103,750.16-
	Major Account 470000 Total	42,691.32-	103,750.16-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,274.75-
	Major Account 480000 Total		2,274.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19,674.10-	86,452.70-
	Major Account 490000 Total	19,674.10-	86,452.70-
	Fund 55110 Revenue Total	62,365.42-	192,477.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,801.07
	511200 TEMPORARY SALARIES-WAGE	668.75	2,446.05
	511300 OVERTIME PAYMENTS		246.37
	515200 FICA EXPENSE	51.15	762.02
	515400 LIFE & ACCIDENT INS EXP		8.11
	515500 HEALTH INSURANCE EXPENSE		929.34
	516400 UNEMPLOYM COMP INS EXP	1.55	2.76
	516500 WORKERS COMP PREMIUMS	28.01	52.37
	Major Account 510000 Total	749.46	12,248.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,859.88
	522200 CONFERENCE REGISTRATION	13,125.00	13,125.00
	525500 RENT EXP-OTHER PERS PROP	12.40	54.50
	527200 REP & MAINT-MOTOR VEHICL		39.01-
	531100 OFFICE SUPPLIES EXPENSE	75.26	429.76
	533100 HOUSEHOLD & INSTIT EXP		497.17
	534800 CONST & MAINT SUP EXP	1,087.23	13,545.86
	534901 DATA PROCESSING SUPPLIES		80.37
	535100 MEDICAL SUPPLIES		118.25
	537100 LABORATORY SUP EXP	335.06	714.32
	538100 VEHICLE & EQUIP SUP EXP	8,338.60	24,548.09
	554900 OTHER CONTRACTUAL SERVICES	5,825.07	92,848.71
	559100 OTHER OPERATING EXP	3,716.32	8,822.37
	Major Account 520000 Total	32,514.94	159,605.27
	Fund 55110 Expenditures Total	33,264.40	171,853.36
	Subprogram Revenues	62,365.42-	192,477.61-
	Subprogram Expenditures	33,264.40	171,853.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		50.00
	Major Account 470000 Total		50.00
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		187.50
	Major Account 480000 Total		187.50
	Fund 55110 Revenue Total		237.50
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2.19-
	559100 OTHER OPERATING EXP		1.30-
	Major Account 520000 Total		3.49-
	Fund 55110 Expenditures Total		3.49-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		390.00-
	472100 SALE OF SUP & MAT	89,756.00-	294,613.94-
	Major Account 470000 Total	89,756.00-	295,003.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.20-	754.94-
	Major Account 480000 Total	205.20-	754.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		142.00
	Major Account 490000 Total		142.00
	Fund 55190 Revenue Total	89,961.20-	295,616.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,450.78	127,253.90
	511200 TEMPORARY SALARIES-WAGE	11,192.50	26,537.95
	511300 OVERTIME PAYMENTS	28.82	28.82
	515100 RETIREMENT PLANS EXPENSE	2,036.05	10,180.25
	515200 FICA EXPENSE	1,762.61	9,973.29
	515400 LIFE & ACCIDENT INS EXP	25.25	126.25
	515500 HEALTH INSURANCE EXPENSE	2,267.44	11,337.20
	516400 UNEMPLOYM COMP INS EXP	18.26	32.47
	516500 WORKERS COMP PREMIUMS	358.24	684.41
	Major Account 510000 Total	43,139.95	186,154.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.48
	521200 COM EXPENSE - VOICE/DATA	299.98	1,507.05
	522200 CONFERENCE REGISTRATION		1,588.00

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		115.00
	525100 RENT EXP-OFFICE EQUIP		175.63
	525500 RENT EXP-OTHER PERS PROP		225.00
	527200 REP & MAINT-MOTOR VEHICL	15.61	102.71
	527300 REP & MAINT-MEDICAL EQUI		15,516.37
	527801 REP AG SHOP CONST EQUIP		1,590.16
	531100 OFFICE SUPPLIES EXPENSE	294.96	761.84
	533100 HOUSEHOLD & INSTIT EXP	278.90	278.90
	533900 FOOD EXPENSE-INSTITUTIONS		4,803.10
	534500 AGRICULTURAL SUPPLIES EX	645.65	1,080.87
	534800 CONST & MAINT SUP EXP	79.82	108.03
	534900 MISCELLANEOUS SUP EXP		864.40
	537100 LABORATORY SUP EXP		2,791.42
	538100 VEHICLE & EQUIP SUP EXP	368.54-	9,119.17
	554900 OTHER CONTRACTUAL SERVICES		16,050.03
	559100 OTHER OPERATING EXP	4,374.77	22,554.21
	Major Account 520000 Total	5,621.15	79,234.37
	570000 Travel Expenses		
	571100 LODGING		1,054.04
	572103 COMERCIAL FARES-FOREIGN		2,237.85
	573100 STATE-OWNED TRANSPORT		3.45-
	574500 PERSONAL VEHICLE MILEAGE		74.46
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		3,406.90
	580000 Capital Outlay		
	588004 EQUIPMENT		4,475.00
	Major Account 580000 Total		4,475.00
	Fund 55190 Expenditures Total	48,761.10	273,270.81
	Subprogram Revenues	89,961.20-	295,379.38-
	Subprogram Expenditures	48,761.10	273,267.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,526.72-	76,308.48-
	472100 SALE OF SUP & MAT	6,711.73-	51,488.21-
	474100 GENERAL BUSINESS FEES	100.00-	700.00-
	476100 OTHER LIC PERM & FEES	275.00-	3,475.00-
	Major Account 470000 Total	8,613.45-	131,971.69-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,406.60-	601,178.77-
	486301 SECURITY DEPOSITS	100.00-	3,850.00-
	Major Account 480000 Total	1,506.60-	605,028.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		260,648.50-
	493200 OPERATING TRANSFERS OUT		260,648.50
	493204 TRANS OUT-PLANT IMPROVEME		69,548.76
	Major Account 490000 Total		69,548.76
	Fund 55110 Revenue Total	10,120.05-	667,451.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,264.30	135,218.84
	511200 TEMPORARY SALARIES-WAGE	5,087.38	20,830.16
	511300 OVERTIME PAYMENTS	204.07	916.97
	515100 RETIREMENT PLANS EXPENSE	1,986.94	6,963.09
	515200 FICA EXPENSE	2,962.66	10,911.90
	515400 LIFE & ACCIDENT INS EXP	31.25	145.73
	515500 HEALTH INSURANCE EXPENSE	4,103.69	17,869.42
	516400 UNEMPLOYM COMP INS EXP	16.70	32.07
	516500 WORKERS COMP PREMIUMS	340.03	641.48
	Major Account 510000 Total	52,997.02	193,529.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.81	16.76
	521200 COM EXPENSE - VOICE/DATA	1,045.06-	580.06-
	522600 JOB APPLICANT EXPENSE	25.00	240.00
	523201 NATURAL GAS	1,269.60	4,452.50
	523202 ELECTRICITY	293.86	1,081.88
	525100 RENT EXP-OFFICE EQUIP	45.60	1,042.59
	525500 RENT EXP-OTHER PERS PROP	160.00	1,520.00
	527200 REP & MAINT-MOTOR VEHICL		278.28
	527600 REP & MAINT-HOUSE/INST E	10,804.02	122,027.63
	527800 REP & MAINT-OTHER PROPER		21,673.74
	531100 OFFICE SUPPLIES EXPENSE	114.04	373.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,470.51	21,243.60
	533900 FOOD EXPENSE-INSTITUTIONS	6,961.27	42,526.41
	534600 ED & RECREATIONAL SUP EX		1,736.96
	534800 CONST & MAINT SUP EXP	154.79	3,058.13
	534901 DATA PROCESSING SUPPLIES		469.35
	535100 MEDICAL SUPPLIES		69.04
	539951 PURCHASES FOR RESALE	35,832.95	117,629.17
	547100 EDUCATIONAL SERVICES		1,501.06
	549200 JANITORIAL/SECURITY SRVS	937.50	6,462.27
	554900 OTHER CONTRACTUAL SERVICES		9,522.50
	555200 SOFTWARE - NEW PURCHASES		10,452.60
	559100 OTHER OPERATING EXP	30,003.98	34,471.07
	Major Account 520000 Total	<u>89,038.87</u>	<u>401,268.76</u>
	570000 Travel Expenses		
	571100 LODGING		84.99
	573100 STATE-OWNED TRANSPORT		154.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		103.36
	Major Account 570000 Total		<u>342.78</u>
	Fund 55110 Expenditures Total	<u>142,035.89</u>	<u>595,141.20</u>
	Subprogram Revenues	<u>10,120.05</u>	<u>667,451.70</u>
	Subprogram Expenditures	<u>142,035.89</u>	<u>595,141.20</u>

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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		120.64-
	Major Account 480000 Total		120.64-
	Fund 55110 Revenue Total		170.64-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		2,740.54
	533900 FOOD EXPENSE-INSTITUTIONS		5,060.00
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total		8,071.86
	570000 Travel Expenses		
	571100 LODGING		9,204.00
	Major Account 570000 Total		9,204.00
	Fund 55110 Expenditures Total		17,275.86
	Subprogram Revenues		170.64-
	Subprogram Expenditures		17,275.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,257.10	15,748.90-
	472100 SALE OF SUP & MAT	1,511,253.36-	6,174,110.79-
	Major Account 470000 Total	1,505,996.26-	6,189,859.69-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,746,393.28-	17,693,695.46-
	486400 CASH OVER ADJUSTMENT	70.15	70.15
	Major Account 480000 Total	6,746,323.13-	17,693,625.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,831.67	17,528.69
	493204 TRANS OUT-PLANT IMPROVEME	780,900.00	971,000.00
	Major Account 490000 Total	785,731.67	988,528.69
	Fund 55110 Revenue Total	7,466,587.72-	22,894,956.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,546,155.52	6,209,233.19
	511200 TEMPORARY SALARIES-WAGE	689,730.11	1,928,427.80
	511300 OVERTIME PAYMENTS	15,412.24	47,327.60
	515100 RETIREMENT PLANS EXPENSE	94,464.61	381,990.85
	515200 FICA EXPENSE	125,986.81	500,650.15
	515400 LIFE & ACCIDENT INS EXP	1,372.00	6,765.85
	515500 HEALTH INSURANCE EXPENSE	275,933.61	1,347,630.17
	516200 TUITION ASSISTANCE	9,811.00	9,811.00
	516400 UNEMPLOYM COMP INS EXP	858.17	1,831.60
	516500 WORKERS COMP PREMIUMS	17,942.87	36,634.25
	Major Account 510000 Total	2,777,666.94	10,470,302.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.72	404.74
	521200 COM EXPENSE - VOICE/DATA	140,559.66	166,538.17
	521300 FREIGHT EXPENSE	48.37	1,342.95
	521500 PUBLICATION & PRINT EXP	4,670.12	50,189.85
	521700 1099 ROYALTY PAYMENTS	42,570.30	99,755.84
	522100 DUES & SUBSCRIPTION EXP	41,285.47	92,714.58
	522200 CONFERENCE REGISTRATION	1,170.00	6,354.00
	522400 SUBSISTENCE		163.26
	522600 JOB APPLICANT EXPENSE	1,155.63	2,376.13
	523201 NATURAL GAS	185,961.47	722,796.72
	523202 ELECTRICITY	186,001.32	787,778.77
	523203 WATER	39,045.53	190,753.08
	524600 RENT EXPENSE-BUILDINGS	65.00	492.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		360.00
	525100 RENT EXP-OFFICE EQUIP	899.46	5,915.93
	525500 RENT EXP-OTHER PERS PROP	850.92	2,375.70
	526100 REP & MAINT-REAL PROPERT	52,053.52	231,119.34
	527200 REP & MAINT-MOTOR VEHICL		938.46
	527600 REP & MAINT-HOUSE/INST E	5,164.48	16,828.00
	527800 REP & MAINT-OTHER PROPER	678.15	1,243.93
	531100 OFFICE SUPPLIES EXPENSE	3,112.40	32,084.42
	533100 HOUSEHOLD & INSTIT EXP	73,487.88	376,942.17
	533900 FOOD EXPENSE-INSTITUTIONS	841,080.65	3,111,228.33
	534600 ED & RECREATIONAL SUP EX	969.55	34,099.25
	534800 CONST & MAINT SUP EXP	21,766.54	120,213.42
	534900 MISCELLANEOUS SUP EXP	4,174.65	1,001.19
	534901 DATA PROCESSING SUPPLIES	438.85	364.87
	535100 MEDICAL SUPPLIES	588.30	4,507.65
	538100 VEHICLE & EQUIP SUP EXP	1,754.98	6,203.59
	539951 PURCHASES FOR RESALE	547,341.85	2,156,411.16
	549200 JANITORIAL/SECURITY SRVS	58,288.00	237,253.47
	554900 OTHER CONTRACTUAL SERVICES	187,678.77	829,927.78
	555200 SOFTWARE - NEW PURCHASES	70,921.94	85,474.18
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	624,556.79	1,347,554.42
	Major Account 520000 Total	3,128,205.05	10,721,708.22
	570000 Travel Expenses		
	571100 LODGING	9,603.49	23,488.47
	572100 COMMERCIAL TRANSPORTATIO	1,298.53	8,438.27
	573100 STATE-OWNED TRANSPORT	4,364.00	17,920.00
	574500 PERSONAL VEHICLE MILEAGE	417.18	460.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.82
	575100 MISC TRAVEL EXPENSE	247.00	896.00
	Major Account 570000 Total	15,930.20	51,449.58
	580000 Capital Outlay		
	588004 EQUIPMENT		228,291.91
	Major Account 580000 Total		228,291.91
	Fund 55110 Expenditures Total	5,921,802.19	21,471,752.17
	Subprogram Revenues	7,466,587.72	22,894,956.31
	Subprogram Expenditures	5,921,802.19	21,471,752.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,230,781.05-	34,295,136.81-
	472100 SALE OF SUP & MAT	3,638,721.40	21,714,135.07-
	472200 REPROD & PUBLICATIONS		11,954.50-
	476100 OTHER LIC PERM & FEES	245,433.00-	1,340,604.87-
	Major Account 470000 Total	2,837,492.65-	57,361,831.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,000.00-	34,393.87-
	483400 OTHER RENTAL REVENUE	12,619.20-	58,119.25-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS	7,154,414.97-	14,481,868.99-
	484800 ROYALTY REVENUE	3,435,052.20-	5,563,920.12-
	486400 CASH OVER ADJUSTMENT	2,977.08	8,096.51
	Major Account 480000 Total	10,605,109.29-	20,131,205.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		464.10-
	493104 TRANS IN-PLANT IMPROVEMEN		122,698.21-
	493200 OPERATING TRANSFERS OUT		261,309.09
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	9,876,889.16
	493204 TRANS OUT-PLANT IMPROVEME	1,045,325.51	1,045,325.51
	Major Account 490000 Total	3,514,547.80	11,060,361.45
	Fund 55110 Revenue Total	9,928,054.14-	66,432,675.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,858,447.37	23,472,864.97
	511200 TEMPORARY SALARIES-WAGE	723,190.10	2,021,330.26
	511300 OVERTIME PAYMENTS	46,085.23	168,257.18
	511900 SUPPLEMENTAL	2,000.00	131,072.00
	515100 RETIREMENT PLANS EXPENSE	192,052.43	1,042,014.49
	515200 FICA EXPENSE	231,970.55	1,091,414.97
	515400 LIFE & ACCIDENT INS EXP	2,399.17	11,949.36
	515500 HEALTH INSURANCE EXPENSE	316,532.62	1,552,834.03
	516200 TUITION ASSISTANCE	34,989.00	32,847.00
	516400 UNEMPLOYM COMP INS EXP	2,845.68	5,147.25
	516500 WORKERS COMP PREMIUMS	52,957.49	95,798.70
	Major Account 510000 Total	6,463,469.64	29,625,530.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,133.63	16,052.80
	521200 COM EXPENSE - VOICE/DATA	33,482.96	221,474.71
	521300 FREIGHT EXPENSE	5,518.78	25,623.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	54,585.81	253,520.46
	521900 AWARDS EXPENSE	6,184.57	15,100.01
	522000 1099 AWARDS	15,554.03	15,943.10
	522100 DUES & SUBSCRIPTION EXP	4,601,404.95	5,137,678.25
	522200 CONFERENCE REGISTRATION	7,061.52	25,501.34
	522400 SUBSISTENCE	584,306.08	2,044,676.79
	522500 EMPLOYEE MOVING EXPENSE		17,673.52
	522600 JOB APPLICANT EXPENSE	1,119.77	23,426.75
	522700 DEFICIENCY CLAIMS		400.00
	523201 NATURAL GAS	263,588.03	976,425.06
	523202 ELECTRICITY	121,361.14	437,812.68
	523203 WATER	61,123.12	146,752.13
	524100 RENT EXPENSE-LAND	117,914.00	528,514.00
	524600 RENT EXPENSE-BUILDINGS	48,997.62	93,691.14
	524700 RENT EXP-OTHER REAL PROP	1,308.09	13,085.89
	525100 RENT EXP-OFFICE EQUIP	1,250.97	36,116.34
	525200 RENT EXP-DATA PROC EQUIP		24,470.20
	525500 RENT EXP-OTHER PERS PROP	104,949.98	1,091,603.07
	526100 REP & MAINT-REAL PROPERT	50,787.85	132,539.44
	527100 REP & MAINT-OFFICE EQUIP		2,131.02
	527200 REP & MAINT-MOTOR VEHICL	1,493.23	22,012.73
	527400 REP & MAINT-DATA PROC	449.00	4,675.00
	527500 REP & MAINT-COMM EQUIP		51,883.76
	527600 REP & MAINT-HOUSE/INST E	2,155.32	17,230.82
	527700 REP & MAINT-PHOTO/MEDIA		41,195.64
	527800 REP & MAINT-OTHER PROPER	11,866.70	269,065.01
	527801 REP AG SHOP CONST EQUIP	1,123.83	1,123.83
	531100 OFFICE SUPPLIES EXPENSE	107,264.93	1,155,014.09
	533100 HOUSEHOLD & INSTIT EXP	18,223.22	107,355.76
	533900 FOOD EXPENSE-INSTITUTIONS	119,377.40	321,438.14
	534500 AGRICULTURAL SUPPLIES EX	47,598.19	67,373.41
	534600 ED & RECREATIONAL SUP EX	426,760.18	2,031,248.91
	534800 CONST & MAINT SUP EXP	38,975.41	219,203.20
	534900 MISCELLANEOUS SUP EXP	90,650.11	629,609.30
	534901 DATA PROCESSING SUPPLIES	66,603.93	266,687.06
	535100 MEDICAL SUPPLIES	66,204.89	582,263.09
	538100 VEHICLE & EQUIP SUP EXP	2,075.58	7,342.39
	539951 PURCHASES FOR RESALE	706,175.86	2,404,135.95

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	48,448.70	85,659.32
	542500 ENG & ARCH SERVICES		9.98
	545000 LABORATORY SERVICES	18,451.26	58,636.61
	547100 EDUCATIONAL SERVICES	232,383.66	1,302,244.97
	549200 JANITORIAL/SECURITY SRVS	209,784.58	528,589.22
	554900 OTHER CONTRACTUAL SERVICES	1,083,785.49	4,144,644.05
	555200 SOFTWARE - NEW PURCHASES	44,932.40	604,457.94
	556100 INSURANCE EXPENSE	13,448.96	180,973.20
	559100 OTHER OPERATING EXP	142,379.36	930,874.47
	Major Account 520000 Total	9,584,245.09	27,315,159.66
	570000 Travel Expenses		
	571100 LODGING	260,617.52	2,008,491.77
	571103 BOARD & LODGING-FOREIGN	1,708.93	11,887.36
	571600 MEALS - TAXABLE	40.61	358.81
	571800 MEALS - TRAVEL STATUS	820.49	8,114.60
	572100 COMMERCIAL TRANSPORTATIO	1,592,241.95	4,148,637.50
	572103 COMERCIAL FARES-FOREIGN	87.50	1,753.53
	573100 STATE-OWNED TRANSPORT	8,049.00	32,614.32
	574500 PERSONAL VEHICLE MILEAGE	7,575.74	25,774.85
	574503 MILEAGE ALLOW-OUT OF STAT	166.26	374.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,388.06	50,738.39
	575100 MISC TRAVEL EXPENSE	102,112.48	421,471.98
	575103 MISC TVL EXP-FOREIGN	107.36	1,578.31
	Major Account 570000 Total	1,975,915.90	6,711,795.42
	580000 Capital Outlay		
	588003 BUILDINGS	18,947.76	1,328,285.90
	588004 EQUIPMENT	124,656.36	4,882,542.11
	Major Account 580000 Total	143,604.12	6,210,828.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	158,412.79	5,450,892.61
	599100 OTHER GOVERNMENT AID	1,481,370.14	1,971,340.82
	599102 NON-TAXABLE STIPENDS	364,295.40	1,490,779.43
	599104 STUDENT TUITION	4,968.88	107,663.06
	Major Account 590000 Total	2,009,047.21	9,020,675.92
	Fund 55110 Expenditures Total	20,176,281.96	78,883,989.22
	Subprogram Revenues	9,928,054.14	66,432,675.52
	Subprogram Expenditures	20,176,281.96	78,883,989.22

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	359,627.14-	7,479,883.97-
	472100 SALE OF SUP & MAT	81,134.72-	253,923.25-
	Major Account 470000 Total	440,761.86-	7,733,807.22-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	38,759.18-	149,328.28-
	484100 OPERATING DONATIONS & CO		1,027.00
	484106 INDIRECT COST-PRIVATE	66,155.00-	777,570.69-
	484900 OTHER PRIVATE SOURCES	65.00-	320.08-
	Major Account 480000 Total	104,979.18-	926,192.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,509,498.80-
	493200 OPERATING TRANSFERS OUT		3,509,498.80
	Major Account 490000 Total		
	Fund 55110 Revenue Total	545,741.04-	8,659,999.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,427.96	759,110.47
	511200 TEMPORARY SALARIES-WAGE	44,197.40	121,031.64
	511300 OVERTIME PAYMENTS	5,453.55	11,614.09
	515100 RETIREMENT PLANS EXPENSE	11,335.21	50,446.33
	515200 FICA EXPENSE	14,324.90	61,579.58
	515400 LIFE & ACCIDENT INS EXP	156.79	794.73
	515500 HEALTH INSURANCE EXPENSE	30,046.23	152,077.91
	516400 UNEMPLOYM COMP INS EXP	109.39	219.20
	516500 WORKERS COMP PREMIUMS	2,109.96	3,891.96
	Major Account 510000 Total	275,161.39	1,160,765.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.93	6,563.50
	521200 COM EXPENSE - VOICE/DATA	2,809.78	15,575.98
	521300 FREIGHT EXPENSE	31.91	179.34
	521500 PUBLICATION & PRINT EXP	59,849.07	689,257.80
	521900 AWARDS EXPENSE		252.00
	522100 DUES & SUBSCRIPTION EXP	1.29-	21,644.59
	522200 CONFERENCE REGISTRATION	800.00	3,302.00
	522400 SUBSISTENCE		1,000.00
	522600 JOB APPLICANT EXPENSE	5,125.00	5,205.00
	524600 RENT EXPENSE-BUILDINGS		245.00
	524700 RENT EXP-OTHER REAL PROP	680.00	1,841.50
	525100 RENT EXP-OFFICE EQUIP		1,572.78

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4,133.10	22,028.94
	526100 REP & MAINT-REAL PROPERT		958.75
	531100 OFFICE SUPPLIES EXPENSE	915.18	1,961.12
	533100 HOUSEHOLD & INSTIT EXP	1,150.18	10,954.26
	533900 FOOD EXPENSE-INSTITUTIONS	4,474.75	27,817.14
	534600 ED & RECREATIONAL SUP EX	944.60	4,222.11
	534800 CONST & MAINT SUP EXP	38.26	1,708.33
	534901 DATA PROCESSING SUPPLIES		9,726.26
	535100 MEDICAL SUPPLIES		661.65
	538100 VEHICLE & EQUIP SUP EXP	851.90	1,395.49
	539951 PURCHASES FOR RESALE	4,559.00	44,656.45
	549200 JANITORIAL/SECURITY SRVS	4,377.13	40,078.20
	554900 OTHER CONTRACTUAL SERVICES	185,475.55-	3,010,813.31
	555200 SOFTWARE - NEW PURCHASES		37,841.53
	559100 OTHER OPERATING EXP	407,388.49	287,911.49
	Major Account 520000 Total	313,148.44	4,249,374.52
	570000 Travel Expenses		
	571100 LODGING	1,724.86	9,397.42
	572100 COMMERCIAL TRANSPORTATIO	34.30	4,908.53
	573100 STATE-OWNED TRANSPORT	633.00	958.00
	574500 PERSONAL VEHICLE MILEAGE	75.48	550.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,619.40	34,611.51
	575100 MISC TRAVEL EXPENSE		406.00
	Major Account 570000 Total	18,087.04	50,831.72
	Fund 55110 Expenditures Total	606,396.87	5,460,972.15
	Subprogram Revenues	545,741.04-	8,659,999.27-
	Subprogram Expenditures	606,396.87	5,460,972.15

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-	91,230.78-
	493201 TRANS OUT-PRINCIPAL/INTER		2,230.00
	Major Account 490000 Total	<u>8,136.57-</u>	<u>89,000.78-</u>
	Fund 55110 Revenue Total	8,136.57-	89,000.78-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	597,316.14	2,390,581.13
	539200 DEBT SERVICE EXPENSE	1,292,213.11	10,839,047.44
	Major Account 520000 Total	<u>1,889,529.25</u>	<u>13,229,628.57</u>
	Fund 55110 Expenditures Total	<u>1,889,529.25</u>	<u>13,229,628.57</u>
	Subprogram Revenues	<u>8,136.57-</u>	<u>89,000.78-</u>
	Subprogram Expenditures	<u>1,889,529.25</u>	<u>13,229,628.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	172.00-	172.00-
	Major Account 460000 Total	172.00-	172.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	216,863.42-	17,607,367.97
	472100 SALE OF SUP & MAT	2,467,366.74	3,555,313.97
	476100 OTHER LIC PERM & FEES		743,271.85
	Major Account 470000 Total	2,250,503.32	21,905,953.79
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,732,753.16	16,763,036.60-
	484100 OPERATING DONATIONS & CO	844.00-	9,150.91-
	484101 RESTRICTED-DONATIONS		19,115.00
	484106 INDIRECT COST-PRIVATE	6,000.00	19,612.67-
	484900 OTHER PRIVATE SOURCES	5,555.30	19,634.84
	486300 CLEARING ACCOUNT	11,351,386.61-	48,725.79
	Major Account 480000 Total	3,607,922.15-	16,704,324.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,320.00-	2,320.00-
	Major Account 490000 Total	2,320.00-	2,320.00-
	Fund 55110 Revenue Total	1,359,910.83-	5,199,137.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368,923.36	1,568,073.25
	511200 TEMPORARY SALARIES-WAGE	35,084.43	125,087.84
	511300 OVERTIME PAYMENTS		362.60
	515100 RETIREMENT PLANS EXPENSE	24,623.77	102,283.90
	515200 FICA EXPENSE	24,575.39	116,428.61
	515400 LIFE & ACCIDENT INS EXP	305.67	1,533.97
	515500 HEALTH INSURANCE EXPENSE	38,470.67	198,403.28
	516200 TUITION ASSISTANCE	3,213.00	3,213.00
	516400 UNEMPLOYM COMP INS EXP	106.42	200.44
	516500 WORKERS COMP PREMIUMS	1,933.41	3,534.85
	Major Account 510000 Total	497,236.12	2,119,121.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.69	2,964.65
	521200 COM EXPENSE - VOICE/DATA	3,736.66	19,217.52
	521300 FREIGHT EXPENSE	834.91	3,643.82
	521500 PUBLICATION & PRINT EXP	7,872.67	141,357.91
	521900 AWARDS EXPENSE		312.00
	522100 DUES & SUBSCRIPTION EXP	5,197.00	15,373.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,058.99	3,812.15
	522400 SUBSISTENCE	1,671.66-	1,918.66-
	523000 VOLUNTEER EXPENSE	100.00-	100.00-
	523201 NATURAL GAS	3,869.00	15,465.90
	523202 ELECTRICITY	3,265.47	18,927.46
	523203 WATER	2,956.33	9,620.18
	523219 OTHER UTILITY		964.94
	524600 RENT EXPENSE-BUILDINGS	1,369.00	3,136.50
	524700 RENT EXP-OTHER REAL PROP	4,550.00	6,691.10
	525100 RENT EXP-OFFICE EQUIP		142.96
	525500 RENT EXP-OTHER PERS PROP	320.70	2,233.93
	525502 FILM & PROGRAM RENTAL	150.66-	220.41-
	526100 REP & MAINT-REAL PROPERT	14,663.22	186,400.69
	527200 REP & MAINT-MOTOR VEHICL	184.51	533.80
	531100 OFFICE SUPPLIES EXPENSE	1,492.73	2,652.78
	533100 HOUSEHOLD & INSTIT EXP	48.74	14,839.73
	533900 FOOD EXPENSE-INSTITUTIONS	11,865.77	29,897.24
	534500 AGRICULTURAL SUPPLIES EX	35.50	188.00
	534600 ED & RECREATIONAL SUP EX	1,731.76	13,567.40
	534800 CONST & MAINT SUP EXP		2,350.33
	534900 MISCELLANEOUS SUP EXP	19.00	1,894.00
	534901 DATA PROCESSING SUPPLIES	591.46	5,152.17
	537100 LABORATORY SUP EXP	4,445.94	12,226.64
	538100 VEHICLE & EQUIP SUP EXP	5,648.93	10,606.35
	541100 ACCTG & AUDITING SERVICES	4,000.00	14,000.00
	545000 LABORATORY SERVICES	651.72	1,043.03
	549200 JANITORIAL/SECURITY SRVS	260.79	7,418.16
	554900 OTHER CONTRACTUAL SERVICES	1,749.28-	272,896.18-
	556100 INSURANCE EXPENSE	327.37-	964.70-
	559100 OTHER OPERATING EXP	149,047.74-	180,504.51
	Major Account 520000 Total	71,064.22-	451,039.11
	570000 Travel Expenses		
	571100 LODGING	203.95	19,505.83
	571103 BOARD & LODGING-FOREIGN		2,981.22
	572100 COMMERCIAL TRANSPORTATIO		2,665.32
	572103 COMERCIAL FARES-FOREIGN		302.38
	573100 STATE-OWNED TRANSPORT	5,265.83	9,257.50
	574500 PERSONAL VEHICLE MILEAGE	79.56	477.70

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.00	1,871.05
	575100 MISC TRAVEL EXPENSE	28.00	181.00
	575103 MISC TVL EXP-FOREIGN		73.94
	Major Account 570000 Total	5,597.34	37,315.94
	580000 Capital Outlay		
	588003 BUILDINGS	13,115.83	80,273.13
	Major Account 580000 Total	13,115.83	80,273.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	343.00	144,304.85
	Major Account 590000 Total	343.00	144,304.85
	Fund 55110 Expenditures Total	445,228.07	2,832,054.77
	Subprogram Revenues	1,359,910.83	5,199,137.24
	Subprogram Expenditures	445,228.07	2,832,054.77
	Program Revenues	24,637,885.78	114,314,761.77
	Program Expenditures	35,274,372.49	163,672,140.27

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		893,434.50-
	Major Account 480000 Total		893,434.50-
	Fund 10000 Revenue Total		893,434.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	668,357.32	3,425,240.55
	511200 TEMPORARY SALARIES-WAGE	49,800.16	208,006.06
	511300 OVERTIME PAYMENTS	81.91	376.54
	515100 RETIREMENT PLANS EXPENSE	228.89	1,782.81
	515200 FICA EXPENSE	352.56	2,184.60
	515400 LIFE & ACCIDENT INS EXP	3.57	24.01
	515500 HEALTH INSURANCE EXPENSE	564.95	2,811.64
	515900 EMPLOYEE BENEFITS EXP-UN	205,805.63	1,052,624.94
	516400 UNEMPLOYM COMP INS EXP	299.71	1,262.19
	Major Account 510000 Total	925,494.70	4,694,313.34
	Fund 10000 Expenditures Total	925,494.70	4,694,313.34
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00
	Major Account 470000 Total		125.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		828,402.15-
	493200 OPERATING TRANSFERS OUT	13,951.50	126,774.09
	Major Account 490000 Total	13,951.50	701,628.06-
	Fund 25150 Revenue Total	13,951.50	701,503.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,845.08-	75,751.14-
	511200 TEMPORARY SALARIES-WAGE		830.00-
	515900 EMPLOYEE BENEFITS EXP-UN		10,714.31-
	Major Account 510000 Total	9,845.08-	87,295.45-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.63	417.38
	521200 COM EXPENSE - VOICE/DATA	3,246.07	16,577.27
	521300 FREIGHT EXPENSE	222.61	249.33
	521400 CIO CHARGES	76.80	384.00
	521500 PUBLICATION & PRINT EXP	2,527.29-	21,234.97
	521900 AWARDS EXPENSE		192.00
	522100 DUES & SUBSCRIPTION EXP	4,033.15	56,638.01
	522200 CONFERENCE REGISTRATION	4,347.00	30,053.50

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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		
	524600 RENT EXPENSE-BUILDINGS	690.00	4,894.56
	524700 RENT EXP-OTHER REAL PROP		515.00
	525100 RENT EXP-OFFICE EQUIP	1,447.91	4,929.64
	525500 RENT EXP-OTHER PERS PROP	635.60	2,827.16
	526100 REP & MAINT-REAL PROPERT	3,157.74	19,003.19
	531100 OFFICE SUPPLIES EXPENSE	4,019.03	7,288.47
	533100 HOUSEHOLD & INSTIT EXP	551.17	1,821.13
	533900 FOOD EXPENSE-INSTITUTIONS	1,364.39	8,159.78
	534600 ED & RECREATIONAL SUP EX	208.87	2,917.00
	534700 ENG TECH & COMM SUP EXP	30.55	385.17
	534800 CONST & MAINT SUP EXP		147.38
	534900 MISCELLANEOUS SUP EXP	60.19	47,009.61
	534901 DATA PROCESSING SUPPLIES	1,643.92	37,611.43
	535100 MEDICAL SUPPLIES	3,763.89	16,277.41
	537100 LABORATORY SUP EXP	27,152.17	122,888.62
	538100 VEHICLE & EQUIP SUP EXP	151.15	532.62
	545000 LABORATORY SERVICES	160.16	2,958.74
	547100 EDUCATIONAL SERVICES		4,223.46
	554900 OTHER CONTRACTUAL SERVICES	284,305.23	1,550,624.89
	554901 CONTRACTED SVCS - SAL REIMB		3,790.00
	554903 CONTRACTED SVCS - SUB CONTRACT	50,000.00	50,000.00
	555200 SOFTWARE - NEW PURCHASES	222,429.20	284,249.32
	559100 OTHER OPERATING EXP	191.12-	643.20
	Major Account 520000 Total	611,128.02	2,299,444.24
	570000 Travel Expenses		
	571100 LODGING	5,063.91	28,944.58
	571800 MEALS - TRAVEL STATUS	1,497.16-	19,271.13-
	572100 COMMERCIAL TRANSPORTATIO	1,500.66	10,476.22
	572103 COMERCIAL FARES-FOREIGN		1,308.20
	574500 PERSONAL VEHICLE MILEAGE	126.14	918.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.25-	4,180.49
	575100 MISC TRAVEL EXPENSE	8.00-	850.78
	Major Account 570000 Total	5,075.30	27,407.48
	580000 Capital Outlay		
	588004 EQUIPMENT		56,798.39
	Major Account 580000 Total		56,798.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,290.00	59,211.00

Program Summary by Subprogram

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As of November 30, 2023

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			
	590000 Government Aid		
	599104 STUDENT TUITION		1,780.14
	Major Account 590000 Total	30,290.00	60,991.14
	Fund 25150 Expenditures Total	636,648.24	2,357,345.80
	Subprogram Revenues	13,951.50	1,594,937.56
	Subprogram Expenditures	1,562,142.94	7,051,659.14

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	857,352.50	4,082,109.34
	511200 TEMPORARY SALARIES-WAGE	19,026.42	49,073.55
	511300 OVERTIME PAYMENTS	3,107.57	6,478.90
	511900 SUPPLEMENTAL		17,522.00
	515100 RETIREMENT PLANS EXPENSE	523.75	1,696.79
	515200 FICA EXPENSE	508.85	1,627.44
	515400 LIFE & ACCIDENT INS EXP	6.93	22.65
	515500 HEALTH INSURANCE EXPENSE	60.24	885.19
	515900 EMPLOYEE BENEFITS EXP-UN	252,928.06	1,198,141.78
	516400 UNEMPLOYM COMP INS EXP	63.38	228.05
	Major Account 510000 Total	<u>1,133,577.70</u>	<u>5,357,785.69</u>
	Fund 10000 Expenditures Total	1,133,577.70	5,357,785.69
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total		<u>10.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26.07	1,968,111.07-
	493200 OPERATING TRANSFERS OUT		130,003.55
	493204 TRANS OUT-PLANT IMPROVEME	470,096.00	470,096.00
	Major Account 490000 Total	<u>470,122.07</u>	<u>1,368,011.52-</u>
	Fund 25150 Revenue Total	470,122.07	1,368,021.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,915.02
	515900 EMPLOYEE BENEFITS EXP-UN		12,724.41
	Major Account 510000 Total		<u>54,639.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,386.42	1,462.42
	521200 COM EXPENSE - VOICE/DATA	4,128.70	20,972.35
	521300 FREIGHT EXPENSE	10.48	89.11
	521500 PUBLICATION & PRINT EXP	1,421.11	5,948.66
	522100 DUES & SUBSCRIPTION EXP	9,925.87	44,617.75
	522200 CONFERENCE REGISTRATION	8,072.00	19,346.00
	522600 JOB APPLICANT EXPENSE		1,905.44
	525100 RENT EXP-OFFICE EQUIP	715.45	2,861.80
	525500 RENT EXP-OTHER PERS PROP	29.00-	9,311.75
	526100 REP & MAINT-REAL PROPERT	225.00	1,450.00
	527300 REP & MAINT-MEDICAL EQUI	28,604.00	28,604.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	332.72	10,024.24
	533100 HOUSEHOLD & INSTIT EXP	1,323.25	5,369.45
	533900 FOOD EXPENSE-INSTITUTIONS	113.52	822.00
	534600 ED & RECREATIONAL SUP EX	996.54	1,802.90
	534800 CONST & MAINT SUP EXP	19.00	19.00
	534900 MISCELLANEOUS SUP EXP		186.18
	534901 DATA PROCESSING SUPPLIES	1,623.32	11,291.58
	535100 MEDICAL SUPPLIES	26,836.45	114,044.44
	537100 LABORATORY SUP EXP	10,223.72	11,966.91
	538100 VEHICLE & EQUIP SUP EXP	347.15	1,421.55
	547100 EDUCATIONAL SERVICES	31,060.20	113,180.37
	554900 OTHER CONTRACTUAL SERVICES	29,252.85	89,959.95
	555200 SOFTWARE - NEW PURCHASES	207.57	13,491.66
	559100 OTHER OPERATING EXP	10.00	1,395.97
	Major Account 520000 Total	156,806.32	511,545.48
	570000 Travel Expenses		
	571100 LODGING	8,789.32	30,738.00
	571103 BOARD & LODGING-FOREIGN		786.46
	571600 MEALS - TAXABLE	7.00	24.50
	571800 MEALS - TRAVEL STATUS	266.75	1,462.55
	572100 COMMERCIAL TRANSPORTATIO	2,826.18	8,801.42
	574500 PERSONAL VEHICLE MILEAGE	845.92	3,168.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		895.44
	575100 MISC TRAVEL EXPENSE	437.80	1,350.60
	Major Account 570000 Total	13,172.97	47,227.94
	580000 Capital Outlay		
	588004 EQUIPMENT		31.03
	Major Account 580000 Total		31.03
	Fund 25150 Expenditures Total	169,979.29	613,443.88
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,270.49-	390,313.49-
	Major Account 470000 Total	80,270.49-	390,313.49-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		29,222.87-
	484102 RESTRICTED-PROF FEES	250.13-	529.26-
	484900 OTHER PRIVATE SOURCES		168.00-
	Major Account 480000 Total	250.13-	29,920.13-

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		36,982.12-
	493104 TRANS IN-PLANT IMPROVEMEN		4,064.43-
	493200 OPERATING TRANSFERS OUT		2,923.52
	Major Account 490000 Total		38,123.03-
	Fund 55150 Revenue Total	80,520.62-	458,356.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,454.81	67,744.01
	511200 TEMPORARY SALARIES-WAGE	303.16	2,743.52
	511300 OVERTIME PAYMENTS	234.99	354.10
	515200 FICA EXPENSE		15.26
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515900 EMPLOYEE BENEFITS EXP-UN	5,130.27	20,869.97
	Major Account 510000 Total	22,123.45	91,727.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.58	7.90
	521200 COM EXPENSE - VOICE/DATA	228.76	1,165.73
	521300 FREIGHT EXPENSE	104.88	155.90
	521500 PUBLICATION & PRINT EXP		910.61
	522100 DUES & SUBSCRIPTION EXP	9,068.00	52,358.38
	522200 CONFERENCE REGISTRATION	425.00-	2,222.00
	524600 RENT EXPENSE-BUILDINGS		1,742.00
	525500 RENT EXP-OTHER PERS PROP	155.76-	427.19
	531100 OFFICE SUPPLIES EXPENSE	52.26	255.68
	533100 HOUSEHOLD & INSTIT EXP	61.10	61.10
	533900 FOOD EXPENSE-INSTITUTIONS	476.15	913.64
	534600 ED & RECREATIONAL SUP EX	199.92	28,467.79
	534900 MISCELLANEOUS SUP EXP		187.14
	535100 MEDICAL SUPPLIES	643.75	1,943.75
	537100 LABORATORY SUP EXP	1,263.62	4,607.09
	541100 ACCTG & AUDITING SERVICES		20.00
	547100 EDUCATIONAL SERVICES	9,327.25	46,625.09
	554900 OTHER CONTRACTUAL SERVICES		12,612.27
	555200 SOFTWARE - NEW PURCHASES	480.00	43,005.03
	Major Account 520000 Total	21,331.51	197,688.29
	570000 Travel Expenses		
	571100 LODGING	1,741.71	4,378.06
	572100 COMMERCIAL TRANSPORTATIO		1,622.75
	574500 PERSONAL VEHICLE MILEAGE	56.10	783.02

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	625.60	625.60
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	<u>2,423.41</u>	<u>7,541.43</u>
	590000 Government Aid		
	599104 STUDENT TUITION		1,074.00
	Major Account 590000 Total		<u>1,074.00</u>
	Fund 55150 Expenditures Total	<u>45,878.37</u>	<u>298,030.80</u>
	Subprogram Revenues	<u>389,601.45</u>	<u>1,826,378.17-</u>
	Subprogram Expenditures	<u>1,349,435.36</u>	<u>6,269,260.37</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		387,076.36	1,823,022.03
511200 TEMPORARY SALARIES-WAGE		122.34	712.38
511300 OVERTIME PAYMENTS		159.32	4,201.13
515900 EMPLOYEE BENEFITS EXP-UN		115,258.21	535,207.96
Major Account 510000 Total		502,616.23	2,363,143.50
520000 Operating Expenses			
522600 JOB APPLICANT EXPENSE		575.47	1,116.42
525500 RENT EXP-OTHER PERS PROP		142.60	778.42
527100 REP & MAINT-OFFICE EQUIP			95.00
527300 REP & MAINT-MEDICAL EQUI			657.94
531100 OFFICE SUPPLIES EXPENSE		3,675.81	22,604.36
533900 FOOD EXPENSE-INSTITUTIONS			501.67
534901 DATA PROCESSING SUPPLIES		13,387.50	13,387.50
535100 MEDICAL SUPPLIES		11,272.45	55,527.56
537100 LABORATORY SUP EXP			4,304.44
547100 EDUCATIONAL SERVICES			1,300.00
554900 OTHER CONTRACTUAL SERVICES		7,390.00	7,390.00
Major Account 520000 Total		36,443.83	107,663.31
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		235.28	2,298.74
574600 CONTRACTUAL SERV - TRAVEL EXP			1,000.00
575100 MISC TRAVEL EXPENSE			30.00
Major Account 570000 Total		235.28	3,328.74
580000 Capital Outlay			
588004 EQUIPMENT			537.00
Major Account 580000 Total			537.00
Fund 10000 Expenditures Total		539,295.34	2,474,672.55
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		7,216.68	157,656.41
Major Account 490000 Total		7,216.68	157,656.41
Fund 25150 Revenue Total		7,216.68	157,656.41
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		472,218.34	2,304,648.27
511200 TEMPORARY SALARIES-WAGE		2,572.50	9,761.50
511300 OVERTIME PAYMENTS		407.26	1,640.02
511900 SUPPLEMENTAL			25,000.00
515200 FICA EXPENSE		92.44	44.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	144,861.75	739,015.31
	Major Account 510000 Total	614,822.41	3,080,109.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,800.69	8,375.28
	521200 COM EXPENSE - VOICE/DATA	4,208.92	21,222.53
	521300 FREIGHT EXPENSE	40.04	90.27
	521500 PUBLICATION & PRINT EXP	72.60	506.73
	522100 DUES & SUBSCRIPTION EXP	369.00	1,134.55
	522200 CONFERENCE REGISTRATION		120.00
	522400 SUBSISTENCE		407.39
	522600 JOB APPLICANT EXPENSE	738.60	2,031.07
	525500 RENT EXP-OTHER PERS PROP	257.50-	507.10-
	526100 REP & MAINT-REAL PROPERT	456.43	1,743.21
	527300 REP & MAINT-MEDICAL EQUI		4,936.26
	531100 OFFICE SUPPLIES EXPENSE	208.64	46,853.32
	533100 HOUSEHOLD & INSTIT EXP	90.00-	58.80
	534600 ED & RECREATIONAL SUP EX		934.03
	534900 MISCELLANEOUS SUP EXP		69.26
	535100 MEDICAL SUPPLIES	257.50	513.10
	537100 LABORATORY SUP EXP	135.00	569.55
	541700 LEGAL RELATED EXPENSE		2,460.00
	545000 LABORATORY SERVICES	47.65-	2,895.82
	554900 OTHER CONTRACTUAL SERVICES	9,195.26	24,492.70
	555200 SOFTWARE - NEW PURCHASES	115.00	1,582.68
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	17,227.53	120,514.45
	570000 Travel Expenses		
	571100 LODGING		248.14
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE		107.10
	Major Account 570000 Total	30.00	390.24
	Fund 25150 Expenditures Total	632,079.94	3,201,014.05
	Subprogram Revenues	7,216.68-	157,656.41
	Subprogram Expenditures	1,171,375.28	5,675,686.60

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	227,917.10	1,161,218.21
	511200 TEMPORARY SALARIES-WAGE	85,097.34	415,655.72
	511300 OVERTIME PAYMENTS		707.31
	515100 RETIREMENT PLANS EXPENSE		552.06
	515200 FICA EXPENSE	122.41	612.02
	515400 LIFE & ACCIDENT INS EXP		2.99
	515500 HEALTH INSURANCE EXPENSE		544.50
	515900 EMPLOYEE BENEFITS EXP-UN	70,102.24	356,616.46
	Major Account 510000 Total	383,239.09	1,935,909.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,833.33	9,328.07
	525500 RENT EXP-OTHER PERS PROP	24.75	575.04
	526100 REP & MAINT-REAL PROPERT		1,312.00
	527300 REP & MAINT-MEDICAL EQUI		659.35
	531100 OFFICE SUPPLIES EXPENSE	3,190.72	4,117.47
	533900 FOOD EXPENSE-INSTITUTIONS	591.83	3,867.09
	534800 CONST & MAINT SUP EXP		40.00
	535100 MEDICAL SUPPLIES		573.24
	537100 LABORATORY SUP EXP	164.79	4,343.49
	543100 IT CONSULTING-APPLICATIONS		3,515.00
	547100 EDUCATIONAL SERVICES		650.00
	554900 OTHER CONTRACTUAL SERVICES	1,030.00	4,872.20
	555200 SOFTWARE - NEW PURCHASES		5,249.00
	559100 OTHER OPERATING EXP	92.67	1,059.04
	Major Account 520000 Total	8,928.09	40,160.99
	570000 Travel Expenses		
	571100 LODGING	1,069.83	1,383.75
	571800 MEALS - TRAVEL STATUS	1,455.02	3,168.11
	572100 COMMERCIAL TRANSPORTATIO	117.84	210.25
	574500 PERSONAL VEHICLE MILEAGE	778.60	1,095.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		518.79
	575100 MISC TRAVEL EXPENSE	70.50	114.50
	Major Account 570000 Total	3,491.79	6,490.54
	580000 Capital Outlay		
	588003 BUILDINGS		970.00
	Major Account 580000 Total		970.00
	Fund 10000 Expenditures Total	395,658.97	1,983,530.80

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	47.35-	47.35-
	Major Account 480000 Total	47.35-	47.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		676,398.79-
	493200 OPERATING TRANSFERS OUT		121,074.38
	493204 TRANS OUT-PLANT IMPROVEME		1,834.00
	Major Account 490000 Total		553,490.41-
	Fund 25150 Revenue Total	47.35-	553,537.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,225.37
	515900 EMPLOYEE BENEFITS EXP-UN		2,304.90
	Major Account 510000 Total		9,530.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.42	80.52
	521200 COM EXPENSE - VOICE/DATA	1,597.34	8,017.49
	521300 FREIGHT EXPENSE	400.88	465.82
	521400 CIO CHARGES	127.68	638.40
	521500 PUBLICATION & PRINT EXP	504.35	2,543.16
	522100 DUES & SUBSCRIPTION EXP	100.00	4,039.00-
	522200 CONFERENCE REGISTRATION	1,465.00	3,910.00
	522600 JOB APPLICANT EXPENSE		810.72
	525100 RENT EXP-OFFICE EQUIP	525.65	2,102.60
	525500 RENT EXP-OTHER PERS PROP		24.00
	526100 REP & MAINT-REAL PROPERT	337.50	7,910.00-
	531100 OFFICE SUPPLIES EXPENSE	409.07	975.20
	533900 FOOD EXPENSE-INSTITUTIONS	319.75	3,217.95
	534900 MISCELLANEOUS SUP EXP		10,970.30-
	534901 DATA PROCESSING SUPPLIES		3,311.14
	535100 MEDICAL SUPPLIES		53.40
	537100 LABORATORY SUP EXP	17.99	6,680.21
	538100 VEHICLE & EQUIP SUP EXP		414.70
	545000 LABORATORY SERVICES	2,200.00	8,070.35
	554900 OTHER CONTRACTUAL SERVICES	1,502.76	32,501.34
	555200 SOFTWARE - NEW PURCHASES	460.00	460.00
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	9,994.39	51,445.20
	570000 Travel Expenses		
	571100 LODGING		381.27

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	370.40	693.38
	572100 COMMERCIAL TRANSPORTATIO	381.30	14,497.34-
	573100 STATE-OWNED TRANSPORT		2,182.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,047.27
	Major Account 570000 Total	751.70	10,193.42-
	580000 Capital Outlay		
	588004 EQUIPMENT		206.79
	Major Account 580000 Total		206.79
	590000 Government Aid		
	599104 STUDENT TUITION	5,072.79	5,072.79
	Major Account 590000 Total	5,072.79	5,072.79
	Fund 25150 Expenditures Total	15,818.88	56,061.63
	Subprogram Revenues	47.35-	553,537.76-
	Subprogram Expenditures	411,477.85	2,039,592.43

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	159,233.34	776,172.40
	511200 TEMPORARY SALARIES-WAGE	2,112.00	8,834.04
	515900 EMPLOYEE BENEFITS EXP-UN	47,554.67	231,509.96
	Major Account 510000 Total	208,900.01	1,016,516.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	619.00	619.00
	534901 DATA PROCESSING SUPPLIES		6,031.99
	Major Account 520000 Total	619.00	6,650.99
	580000 Capital Outlay		
	588004 EQUIPMENT	49,719.60	71,427.49
	Major Account 580000 Total	49,719.60	71,427.49
	Fund 10000 Expenditures Total	259,238.61	1,094,594.88
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,247.96-
	493200 OPERATING TRANSFERS OUT		17,247.96
	Major Account 490000 Total		
	Fund 25150 Revenue Total		
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.07	84.79
	521200 COM EXPENSE - VOICE/DATA		924.76
	521500 PUBLICATION & PRINT EXP		688.36
	534600 ED & RECREATIONAL SUP EX		4,732.32
	534901 DATA PROCESSING SUPPLIES	999.67-	749.68-
	554900 OTHER CONTRACTUAL SERVICES		185.40
	555200 SOFTWARE - NEW PURCHASES		4,277.41
	559100 OTHER OPERATING EXP		2,070.67
	Major Account 520000 Total	986.60-	12,214.03
	580000 Capital Outlay		
	588004 EQUIPMENT		21,617.15-
	Major Account 580000 Total		21,617.15-
	Fund 25150 Expenditures Total	986.60-	9,403.12-
	Subprogram Expenditures	258,252.01	1,085,191.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,287,309.00	6,256,512.74
	511200 TEMPORARY SALARIES-WAGE	34,926.48	143,683.45
	511300 OVERTIME PAYMENTS	294.56	1,305.63
	515100 RETIREMENT PLANS EXPENSE	1,860.16	4,434.84
	515200 FICA EXPENSE	1,641.21	4,402.00
	515400 LIFE & ACCIDENT INS EXP	27.70	55.15
	515500 HEALTH INSURANCE EXPENSE	1,260.30	11,640.20
	515900 EMPLOYEE BENEFITS EXP-UN	387,105.03	1,829,557.65
	516400 UNEMPLOYM COMP INS EXP	74.74	268.12
	Major Account 510000 Total	1,707,441.04	8,251,859.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.86
	521500 PUBLICATION & PRINT EXP		5,024.73
	522100 DUES & SUBSCRIPTION EXP	500.00	9,724.83
	522600 JOB APPLICANT EXPENSE	278.43	278.43
	525500 RENT EXP-OTHER PERS PROP	139.18	975.75
	526100 REP & MAINT-REAL PROPERT		95,135.50
	531100 OFFICE SUPPLIES EXPENSE	545.56	5,412.70
	533100 HOUSEHOLD & INSTIT EXP		312.23
	533900 FOOD EXPENSE-INSTITUTIONS	499.77	3,722.20
	534800 CONST & MAINT SUP EXP		9.62
	534901 DATA PROCESSING SUPPLIES	281.53	6,463.16
	535100 MEDICAL SUPPLIES	87.72	2,646.63
	537100 LABORATORY SUP EXP	69.02	69.02
	538100 VEHICLE & EQUIP SUP EXP	168.69	383.53
	539951 PURCHASES FOR RESALE		11.68
	547100 EDUCATIONAL SERVICES	3,397.20	6,794.40
	554900 OTHER CONTRACTUAL SERVICES	3,397.20	46,415.53
	555200 SOFTWARE - NEW PURCHASES		699.00
	559100 OTHER OPERATING EXP	569.67	844.82
	Major Account 520000 Total	9,933.97	185,060.62
	570000 Travel Expenses		
	571100 LODGING	5,697.60	11,573.56
	571800 MEALS - TRAVEL STATUS	579.22	3,313.72
	572100 COMMERCIAL TRANSPORTATIO	248.28	1,747.40
	574500 PERSONAL VEHICLE MILEAGE	867.34	5,624.79
	575100 MISC TRAVEL EXPENSE	30.00	213.75
	Major Account 570000 Total	7,422.44	22,473.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	1,724,797.45	8,459,393.62
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30.00-	30.00-
	Major Account 470000 Total	30.00-	30.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200.00-	133,670.00
	493200 OPERATING TRANSFERS OUT		11,150.00
	493204 TRANS OUT-PLANT IMPROVEME		11,055.00
	Major Account 490000 Total	200.00-	155,875.00
	Fund 25150 Revenue Total	230.00-	155,845.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	955.73	10,044.57
	511200 TEMPORARY SALARIES-WAGE		600.00-
	515900 EMPLOYEE BENEFITS EXP-UN	265.31	2,806.99
	Major Account 510000 Total	1,221.04	12,251.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.02	758.39
	521200 COM EXPENSE - VOICE/DATA	9,032.22	48,061.63
	521300 FREIGHT EXPENSE	165.02	356.02
	521500 PUBLICATION & PRINT EXP	2,554.33	22,177.23
	522100 DUES & SUBSCRIPTION EXP	214.00	1,109.50
	522200 CONFERENCE REGISTRATION	5,615.00	7,800.00
	522600 JOB APPLICANT EXPENSE	474.96	474.96
	524600 RENT EXPENSE-BUILDINGS		1,469.00
	524700 RENT EXP-OTHER REAL PROP		90.00
	525100 RENT EXP-OFFICE EQUIP	1,662.95	6,651.80
	525500 RENT EXP-OTHER PERS PROP	189.72	2,446.24
	526100 REP & MAINT-REAL PROPERT	1,374.20	1,561.70
	527200 REP & MAINT-MOTOR VEHICL		93.50
	527300 REP & MAINT-MEDICAL EQUI		546.13
	531100 OFFICE SUPPLIES EXPENSE	456.32	4,014.05
	533100 HOUSEHOLD & INSTIT EXP		300.69-
	533900 FOOD EXPENSE-INSTITUTIONS	494.00	1,166.18
	534600 ED & RECREATIONAL SUP EX	402.59	1,475.85
	534800 CONST & MAINT SUP EXP	18.99	77.99
	534900 MISCELLANEOUS SUP EXP		182.32
	534901 DATA PROCESSING SUPPLIES	247.94	1,008.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	5,503.67	7,798.60
	537100 LABORATORY SUP EXP	3,655.16	11,420.91
	538100 VEHICLE & EQUIP SUP EXP	387.06	747.97
	545000 LABORATORY SERVICES	352.62	74.76
	554900 OTHER CONTRACTUAL SERVICES	1,136.70	9,649.10
	555200 SOFTWARE - NEW PURCHASES	207.56	207.56
	559100 OTHER OPERATING EXP	31.60	629.10
	Major Account 520000 Total	33,664.39	131,747.90
	570000 Travel Expenses		
	571100 LODGING	5,715.45	10,870.74
	572100 COMMERCIAL TRANSPORTATIO	3,412.48	8,077.98
	573100 STATE-OWNED TRANSPORT	80.00	3,625.00
	574500 PERSONAL VEHICLE MILEAGE	837.42	2,113.44
	575100 MISC TRAVEL EXPENSE		141.89
	Major Account 570000 Total	10,045.35	24,829.05
	580000 Capital Outlay		
	588003 BUILDINGS		78,839.49
	Major Account 580000 Total		78,839.49
	Fund 25150 Expenditures Total	44,930.78	247,668.00
	Subprogram Revenues	230.00	155,845.00
	Subprogram Expenditures	1,769,728.23	8,707,061.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,199.24	1,446,818.53
	511200 TEMPORARY SALARIES-WAGE	6,355.00	21,590.00
	511300 OVERTIME PAYMENTS	155.51	1,931.45
	511900 SUPPLEMENTAL	25,000.00	25,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	103,004.84	440,818.11
	Major Account 510000 Total	466,714.59	1,936,158.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	100.00
	521300 FREIGHT EXPENSE	12.00	69.00
	521500 PUBLICATION & PRINT EXP	1,983.48	4,436.56
	522100 DUES & SUBSCRIPTION EXP		3,575.00
	522200 CONFERENCE REGISTRATION		900.00
	525500 RENT EXP-OTHER PERS PROP	761.35	3,495.82
	527300 REP & MAINT-MEDICAL EQUI	25,831.50	26,231.50
	531100 OFFICE SUPPLIES EXPENSE	391.84	1,890.62
	534800 CONST & MAINT SUP EXP	128.76	1,103.65
	534901 DATA PROCESSING SUPPLIES	479.66	18,140.83
	535100 MEDICAL SUPPLIES	2,746.14	14,240.88
	537100 LABORATORY SUP EXP	2,411.32	17,471.45
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		27,000.00
	555200 SOFTWARE - NEW PURCHASES	15,000.00	65,462.00
	559100 OTHER OPERATING EXP	231.02	231.02
	Major Account 520000 Total	51,017.07	185,348.33
	570000 Travel Expenses		
	571100 LODGING	4,982.78	11,842.12
	571800 MEALS - TRAVEL STATUS	381.54	470.81
	572100 COMMERCIAL TRANSPORTATIO	999.43	1,294.96
	574500 PERSONAL VEHICLE MILEAGE	17.34	35.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.69	110.69
	575100 MISC TRAVEL EXPENSE	130.00	282.00
	Major Account 570000 Total	6,621.78	14,035.60
	Fund 10000 Expenditures Total	524,353.44	2,135,542.02
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67	208,333.35
	Major Account 450000 Total	41,666.67	208,333.35
	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		15,000,000.00-
	Major Account 460000 Total		15,000,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	600.00-	6,657.19-
	Major Account 470000 Total	600.00-	6,657.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		106,202.60
	Major Account 490000 Total		106,202.60
	Fund 25150 Revenue Total	42,266.67-	15,108,787.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,105.02	87,939.51
	511200 TEMPORARY SALARIES-WAGE	2,625.00	13,125.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,731.89	25,630.42
	Major Account 510000 Total	23,461.91	126,694.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.02	92.74
	521200 COM EXPENSE - VOICE/DATA	3,768.13	18,882.55
	521300 FREIGHT EXPENSE	70.69	1,848.50
	521500 PUBLICATION & PRINT EXP	322.11	2,481.72
	522100 DUES & SUBSCRIPTION EXP	315.00	4,702.51
	522200 CONFERENCE REGISTRATION	3,098.00	12,405.00
	522600 JOB APPLICANT EXPENSE	983.00	3,932.00
	525500 RENT EXP-OTHER PERS PROP		395.00
	526100 REP & MAINT-REAL PROPERT	562.50	941.25
	527300 REP & MAINT-MEDICAL EQUI	687.50	57,409.54
	531100 OFFICE SUPPLIES EXPENSE		1,243.37
	533100 HOUSEHOLD & INSTIT EXP	21.00	57.00
	533900 FOOD EXPENSE-INSTITUTIONS	133.06	588.47-
	534700 ENG TECH & COMM SUP EXP		262.98
	534800 CONST & MAINT SUP EXP	29.51	93.73
	534901 DATA PROCESSING SUPPLIES		5,564.85
	535100 MEDICAL SUPPLIES	1,346.01-	3,258.63-
	537100 LABORATORY SUP EXP	389.59	90,337.57
	545000 LABORATORY SERVICES	3,585.73	86,298.92
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	6,729.82	14,511.79
	555200 SOFTWARE - NEW PURCHASES	1,380.00	2,148.06
	556100 INSURANCE EXPENSE		26.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		338.80
	Major Account 520000 Total	20,747.65	300,627.18
	570000 Travel Expenses		
	571100 LODGING	590.90-	8,860.11
	571103 BOARD & LODGING-FOREIGN		644.26
	572100 COMMERCIAL TRANSPORTATIO	343.04	7,225.40
	572103 COMERCIAL FARES-FOREIGN		5,207.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	483.82	1,843.77
	575100 MISC TRAVEL EXPENSE		83.00
	575103 MISC TVL EXP-FOREIGN		61.20
	Major Account 570000 Total	235.96	23,925.14
	580000 Capital Outlay		
	588004 EQUIPMENT		72,822.01
	Major Account 580000 Total		72,822.01
	590000 Government Aid		
	599104 STUDENT TUITION	2,499.00-	27,584.83
	Major Account 590000 Total	2,499.00-	27,584.83
	Fund 25150 Expenditures Total	41,946.52	551,654.09
	Subprogram Revenues	42,266.67-	15,108,787.94-
	Subprogram Expenditures	566,299.96	2,687,196.11

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 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	467,971.09	2,344,728.02
	511200 TEMPORARY SALARIES-WAGE	14,820.84	67,013.23
	515100 RETIREMENT PLANS EXPENSE	343.86	343.86
	515200 FICA EXPENSE	323.79	323.79
	515400 LIFE & ACCIDENT INS EXP	3.44	3.44
	515500 HEALTH INSURANCE EXPENSE	580.27	580.27
	515900 EMPLOYEE BENEFITS EXP-UN	136,319.36	689,969.21
	516400 UNEMPLOYM COMP INS EXP	59.98	217.14
	Major Account 510000 Total	620,422.63	3,103,178.96
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	112.25	215.25
	522100 DUES & SUBSCRIPTION EXP	861.99	1,666.97
	522600 JOB APPLICANT EXPENSE		419.57
	525500 RENT EXP-OTHER PERS PROP	152.95	2,694.56
	527300 REP & MAINT-MEDICAL EQUI	24,146.43	42,410.76
	531100 OFFICE SUPPLIES EXPENSE	738.96	2,589.82
	533900 FOOD EXPENSE-INSTITUTIONS		1,601.29
	534500 AGRICULTURAL SUPPLIES EX		271.77
	534600 ED & RECREATIONAL SUP EX		104.49
	534800 CONST & MAINT SUP EXP		5,639.81
	534900 MISCELLANEOUS SUP EXP		11.98
	534901 DATA PROCESSING SUPPLIES	2,103.65	15,448.81
	535100 MEDICAL SUPPLIES	1,771.21	9,398.43
	537100 LABORATORY SUP EXP	18,313.02	49,559.39
	538100 VEHICLE & EQUIP SUP EXP	78.76	360.80
	547100 EDUCATIONAL SERVICES		5,112.81
	554900 OTHER CONTRACTUAL SERVICES		22,104.67
	559100 OTHER OPERATING EXP	220.92	416.17
	Major Account 520000 Total	48,500.14	160,027.35
	570000 Travel Expenses		
	571100 LODGING	6,176.10	19,090.66
	571103 BOARD & LODGING-FOREIGN	129.86	4,998.08
	571600 MEALS - TAXABLE		26.26
	571800 MEALS - TRAVEL STATUS	68.50	997.50
	572100 COMMERCIAL TRANSPORTATIO	226.62	993.06
	572103 COMERCIAL FARES-FOREIGN		258.98
	574500 PERSONAL VEHICLE MILEAGE		726.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	165.00-	78.58-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	145.90	962.38
	575103 MISC TVL EXP-FOREIGN		260.00
	Major Account 570000 Total	6,581.98	28,234.92
	580000 Capital Outlay		
	588004 EQUIPMENT	8,825.24	2,195.13
	Major Account 580000 Total	8,825.24	2,195.13
	Fund 10000 Expenditures Total	666,679.51	3,289,246.10
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	500.00	1,020.00
	Major Account 470000 Total	500.00	1,020.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14.62	327.12
	493200 OPERATING TRANSFERS OUT		4,100.00
	Major Account 490000 Total	14.62	3,772.88
	Fund 25150 Revenue Total	514.62	2,752.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,575.50	113,044.93
	515100 RETIREMENT PLANS EXPENSE	113.92	113.92
	515900 EMPLOYEE BENEFITS EXP-UN	5,621.70	33,023.07
	Major Account 510000 Total	25,311.12	146,181.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.86	76.88
	521200 COM EXPENSE - VOICE/DATA	2,435.17	12,193.55
	521300 FREIGHT EXPENSE	26.43	238.93
	521400 CIO CHARGES	4.80	24.00
	521500 PUBLICATION & PRINT EXP	902.43	3,492.85
	522100 DUES & SUBSCRIPTION EXP	2,002.50	12,491.72
	522200 CONFERENCE REGISTRATION	1,424.00	5,856.07
	522400 SUBSISTENCE	561.96	1,652.56
	522600 JOB APPLICANT EXPENSE	3,089.11	13,852.68
	524600 RENT EXPENSE-BUILDINGS	737.00	737.00
	525100 RENT EXP-OFFICE EQUIP	728.41	2,913.64
	526100 REP & MAINT-REAL PROPERT	225.00	412.50
	531100 OFFICE SUPPLIES EXPENSE	1,024.99	4,388.63
	533100 HOUSEHOLD & INSTIT EXP	30.00	66.00
	533900 FOOD EXPENSE-INSTITUTIONS	51.36	440.20
	534600 ED & RECREATIONAL SUP EX	53.96	144.91

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	24.99	99.96
	534900 MISCELLANEOUS SUP EXP		787.50
	534901 DATA PROCESSING SUPPLIES		2,466.41
	535100 MEDICAL SUPPLIES	150.24	426.58
	537100 LABORATORY SUP EXP	485.43	26,954.66
	545000 LABORATORY SERVICES	3,910.21	15,732.86
	547100 EDUCATIONAL SERVICES		1,085.19
	554900 OTHER CONTRACTUAL SERVICES	5,619.72	91,467.88
	555200 SOFTWARE - NEW PURCHASES	575.00	10,726.76
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	<u>24,070.57</u>	<u>26,144.16</u>
	570000 Travel Expenses		
	571100 LODGING		2,158.10
	571800 MEALS - TRAVEL STATUS	129.05	129.05
	572100 COMMERCIAL TRANSPORTATIO	1,540.29	4,375.44
	572103 COMERCIAL FARES-FOREIGN		6,915.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,230.39	2,333.54
	Major Account 570000 Total	<u>2,899.73</u>	<u>15,911.33</u>
	590000 Government Aid		
	599104 STUDENT TUITION	2,135.14	148,055.95
	Major Account 590000 Total	<u>2,135.14</u>	<u>148,055.95</u>
	Fund 25150 Expenditures Total	<u>54,416.56</u>	<u>336,293.36</u>
	Subprogram Revenues	<u>514.62</u>	<u>2,752.88</u>
	Subprogram Expenditures	<u>721,096.07</u>	<u>3,625,539.46</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		107,942.14	523,158.27
515100 RETIREMENT PLANS EXPENSE		1,107.77	5,538.85
515200 FICA EXPENSE		1,295.98	6,074.47
515400 LIFE & ACCIDENT INS EXP		13.68	69.09
515500 HEALTH INSURANCE EXPENSE		1,952.66	9,968.09
515900 EMPLOYEE BENEFITS EXP-UN		28,191.26	137,432.81
Major Account 510000 Total		140,503.49	682,241.58
520000 Operating Expenses			
521900 AWARDS EXPENSE			922.00
522600 JOB APPLICANT EXPENSE		11,536.18	170,888.59
525500 RENT EXP-OTHER PERS PROP			579.96
527300 REP & MAINT-MEDICAL EQUI			743.26
531100 OFFICE SUPPLIES EXPENSE		87.62	694.66
533900 FOOD EXPENSE-INSTITUTIONS		117.00	899.75
534600 ED & RECREATIONAL SUP EX			1,184.52
534800 CONST & MAINT SUP EXP			1,770.00
534901 DATA PROCESSING SUPPLIES			1,345.14
537100 LABORATORY SUP EXP			4,756.44
554900 OTHER CONTRACTUAL SERVICES		4,295.51	89,977.72
555200 SOFTWARE - NEW PURCHASES			105,800.00
556300 SURETY & NOTARY BONDS		30.00	30.00
559100 OTHER OPERATING EXP		117.37	1,722.89
Major Account 520000 Total		16,183.68	381,314.93
570000 Travel Expenses			
571100 LODGING			219.40
574500 PERSONAL VEHICLE MILEAGE		35.36	229.84
574600 CONTRACTUAL SERV - TRAVEL EXP		1,072.06	1,173.46
Major Account 570000 Total		1,107.42	1,622.70
Fund 10000 Expenditures Total		157,794.59	1,065,179.21
25150 U/N MEDICAL CENTER			
Revenues			
480000 Revenues - Miscellaneous			
484900 OTHER PRIVATE SOURCES			14,259.66
Major Account 480000 Total			14,259.66
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		3,849.58	3,111.72
493200 OPERATING TRANSFERS OUT			16,754,412.60
493202 TRANS OUT-LOAN FUND MATCH		79,918.00	79,918.00
Major Account 490000 Total		76,068.42	16,837,442.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	Fund 25150 Revenue Total	76,068.42	16,823,182.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,384.16-	189,534.81-
	515200 FICA EXPENSE	13,936.66-	41,809.98-
	Major Account 510000 Total	58,320.82-	231,344.79-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.86	210.52
	521200 COM EXPENSE - VOICE/DATA	1,683.09	96,054.77
	521300 FREIGHT EXPENSE	473.90	673.75
	521400 CIO CHARGES	160.00	800.00
	521500 PUBLICATION & PRINT EXP	1,134.13	2,144.26
	522100 DUES & SUBSCRIPTION EXP	315.00	9,922.00
	522200 CONFERENCE REGISTRATION	620.00	870.00
	525100 RENT EXP-OFFICE EQUIP	240.39	961.56
	526100 REP & MAINT-REAL PROPERT	225.00	225.00
	527200 REP & MAINT-MOTOR VEHICL	301.80	654.10
	531100 OFFICE SUPPLIES EXPENSE	793.78	6,625.29
	533900 FOOD EXPENSE-INSTITUTIONS	193.20	2,319.12
	534700 ENG TECH & COMM SUP EXP	226.96	226.96
	535100 MEDICAL SUPPLIES		130.59
	537100 LABORATORY SUP EXP	588.90	3,444.92
	538100 VEHICLE & EQUIP SUP EXP	192.51	1,074.83
	554900 OTHER CONTRACTUAL SERVICES	5,527.00-	29,513.93-
	555200 SOFTWARE - NEW PURCHASES		1,191.87
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,663.52	98,055.61
	570000 Travel Expenses		
	571100 LODGING		1,954.01
	572100 COMMERCIAL TRANSPORTATIO	535.28	535.28
	Major Account 570000 Total	535.28	2,489.29
	Fund 25150 Expenditures Total	56,122.02-	130,799.89-
	Subprogram Revenues	76,068.42	16,823,182.66
	Subprogram Expenditures	101,672.57	934,379.32

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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	4,253.00	401,517.00
	Major Account 590000 Total	4,253.00	401,517.00
	Fund 25150 Expenditures Total	4,253.00	401,517.00
	Subprogram Expenditures	4,253.00	401,517.00

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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		555,252.18
	Major Account 490000 Total		555,252.18
	Fund 25150 Revenue Total		555,252.18
	Subprogram Revenues		555,252.18

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	94,877.00-	731,200.00-
	472100 SALE OF SUP & MAT	16,055.00-	91,656.50-
	Major Account 470000 Total	110,932.00-	822,856.50-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		9,500.00-
	Major Account 480000 Total		9,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		387,781.96-
	493200 OPERATING TRANSFERS OUT		437,781.96
	Major Account 490000 Total		50,000.00
	Fund 55150 Revenue Total	110,932.00-	782,356.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,062.23	577,696.00
	511200 TEMPORARY SALARIES-WAGE	1,600.00	6,886.96
	515900 EMPLOYEE BENEFITS EXP-UN	41,251.41	179,885.81
	516400 UNEMPLOYM COMP INS EXP		194.29
	Major Account 510000 Total	175,913.64	764,663.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.75	385.63
	521200 COM EXPENSE - VOICE/DATA	978.06	4,894.02
	521300 FREIGHT EXPENSE		172.55
	521400 CIO CHARGES	56.00	280.00
	521500 PUBLICATION & PRINT EXP	1,730.82	4,482.97
	522100 DUES & SUBSCRIPTION EXP	7,407.00	56,947.45
	522200 CONFERENCE REGISTRATION	400.00	5,430.69
	524600 RENT EXPENSE-BUILDINGS	2,505.00	5,037.48
	524700 RENT EXP-OTHER REAL PROP		13,925.00
	525100 RENT EXP-OFFICE EQUIP	272.64	1,090.56
	525500 RENT EXP-OTHER PERS PROP	585.00	24,152.42
	531100 OFFICE SUPPLIES EXPENSE	291.33	3,142.53
	533900 FOOD EXPENSE-INSTITUTIONS	5,252.40	99,159.31
	534600 ED & RECREATIONAL SUP EX	3,644.08	82,123.00
	534900 MISCELLANEOUS SUP EXP		1,040.00-
	534901 DATA PROCESSING SUPPLIES	269.00	1,808.12
	547100 EDUCATIONAL SERVICES	14,100.00	30,100.00
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	97,931.00	256,423.38
	555200 SOFTWARE - NEW PURCHASES	345.00	345.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	614.03	5,251.23
	Major Account 520000 Total	136,611.11	594,146.34
	570000 Travel Expenses		
	571100 LODGING		688.86
	571800 MEALS - TRAVEL STATUS		21,556.22
	572100 COMMERCIAL TRANSPORTATIO		46.21
	574500 PERSONAL VEHICLE MILEAGE		19.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,280.88	6,314.70
	Major Account 570000 Total	2,280.88	28,625.03
	580000 Capital Outlay		
	588004 EQUIPMENT		230.99
	Major Account 580000 Total		230.99
	Fund 55150 Expenditures Total	314,805.63	1,387,665.42
	Subprogram Revenues	110,932.00-	782,356.50-
	Subprogram Expenditures	314,805.63	1,387,665.42

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		31,434.00-
	Major Account 480000 Total		31,434.00-
	Fund 10000 Revenue Total		31,434.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,465.82	587,243.87
	511200 TEMPORARY SALARIES-WAGE	2,020.35	9,939.47
	515900 EMPLOYEE BENEFITS EXP-UN	37,728.07	182,657.74
	516400 UNEMPLOYM COMP INS EXP	143.51	510.32
	Major Account 510000 Total	161,357.75	780,351.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,209.23
	534600 ED & RECREATIONAL SUP EX	22,883.71	64,227.03
	534901 DATA PROCESSING SUPPLIES	62.25	2,888.01
	543100 IT CONSULTING-APPLICATIONS		73,341.00
	555200 SOFTWARE - NEW PURCHASES		112,965.74
	Major Account 520000 Total	22,945.96	276,631.01
	570000 Travel Expenses		
	571100 LODGING		131.26
	574500 PERSONAL VEHICLE MILEAGE		360.40
	Major Account 570000 Total		491.66
	Fund 10000 Expenditures Total	184,303.71	1,057,474.07
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.00	967.61
	521500 PUBLICATION & PRINT EXP		702.85
	534600 ED & RECREATIONAL SUP EX		16,436.05-
	554900 OTHER CONTRACTUAL SERVICES		2,453.88-
	555200 SOFTWARE - NEW PURCHASES		1,838,161.83
	Major Account 520000 Total	155.00	1,820,942.36
	570000 Travel Expenses		
	571100 LODGING		2,292.90
	Major Account 570000 Total		2,292.90
	Fund 25150 Expenditures Total	155.00	1,823,235.26
	Subprogram Revenues		31,434.00-
	Subprogram Expenditures	184,458.71	2,880,709.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00	750.00
	Major Account 470000 Total	<u>750.00</u>	<u>750.00</u>
	Fund 10000 Revenue Total	750.00	750.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,367.15	354,535.59
	511200 TEMPORARY SALARIES-WAGE		1,208.00
	515100 RETIREMENT PLANS EXPENSE		13.90
	515200 FICA EXPENSE		12.21
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		78.30
	515900 EMPLOYEE BENEFITS EXP-UN	21,123.10	106,453.16
	Major Account 510000 Total	<u>91,490.25</u>	<u>462,301.36</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		188.83
	525500 RENT EXP-OTHER PERS PROP		437.45
	533900 FOOD EXPENSE-INSTITUTIONS		31.47
	538100 VEHICLE & EQUIP SUP EXP	19.10	70.53
	559100 OTHER OPERATING EXP		129,300.00
	Major Account 520000 Total	<u>19.10</u>	<u>130,028.28</u>
	570000 Travel Expenses		
	571100 LODGING	19,436.66	20,352.81
	574500 PERSONAL VEHICLE MILEAGE	43.86	587.18
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>19,480.52</u>	<u>20,989.99</u>
	Fund 10000 Expenditures Total	110,989.87	613,319.63
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10,000.00-
	Major Account 470000 Total		<u>10,000.00-</u>
	Fund 25150 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5.79-
	515900 EMPLOYEE BENEFITS EXP-UN		1.62-
	Major Account 510000 Total		<u>7.41-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.04
	521200 COM EXPENSE - VOICE/DATA	217.00	1,093.98
	521500 PUBLICATION & PRINT EXP	396.97	205.18-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,089.95
	522200 CONFERENCE REGISTRATION		1,810.00
	524600 RENT EXPENSE-BUILDINGS		465.02
	533900 FOOD EXPENSE-INSTITUTIONS	223.31	2,226.47
	554900 OTHER CONTRACTUAL SERVICES		800.00
	559100 OTHER OPERATING EXP	15.00	572.73
	Major Account 520000 Total	852.28	8,873.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		316.06
	Major Account 570000 Total		316.06
	Fund 25150 Expenditures Total	852.28	9,181.66
	Subprogram Revenues	750.00	9,250.00
	Subprogram Expenditures	111,842.15	622,501.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,253.22-	16,674.03-
	493200 OPERATING TRANSFERS OUT		6,780.11
	Major Account 490000 Total	<u>1,253.22-</u>	<u>9,893.92-</u>
	Fund 25150 Revenue Total	1,253.22-	9,893.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,923.70	508,719.22
	511200 TEMPORARY SALARIES-WAGE	27,909.98	109,645.32
	515100 RETIREMENT PLANS EXPENSE		258.39
	515200 FICA EXPENSE		569.98
	515400 LIFE & ACCIDENT INS EXP		3.68
	515500 HEALTH INSURANCE EXPENSE		269.13
	515900 EMPLOYEE BENEFITS EXP-UN	25,644.79	157,066.39
	Major Account 510000 Total	<u>134,478.47</u>	<u>776,532.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98	5.91
	521200 COM EXPENSE - VOICE/DATA	64.52	1,406.22
	521300 FREIGHT EXPENSE	134.17	2,069.04
	521500 PUBLICATION & PRINT EXP	384.30	2,801.43
	522100 DUES & SUBSCRIPTION EXP	220.00	419.00
	522200 CONFERENCE REGISTRATION		981.87
	522400 SUBSISTENCE		378.96
	525500 RENT EXP-OTHER PERS PROP		3.00
	526100 REP & MAINT-REAL PROPERT	281.75	281.75
	527300 REP & MAINT-MEDICAL EQUI		36,399.64
	531100 OFFICE SUPPLIES EXPENSE		4,104.28
	534600 ED & RECREATIONAL SUP EX	16.14	227.38
	534700 ENG TECH & COMM SUP EXP		462.98
	534901 DATA PROCESSING SUPPLIES		16,122.14-
	535100 MEDICAL SUPPLIES	2,054.81	4,330.78
	537100 LABORATORY SUP EXP	7,882.76	299,111.21
	545000 LABORATORY SERVICES	2,430.22	103,280.05
	554900 OTHER CONTRACTUAL SERVICES	2,755.40	13,706.50
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,042.65
	555200 SOFTWARE - NEW PURCHASES	1,413.00	1,413.00
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	<u>17,639.05</u>	<u>457,348.51</u>
	570000 Travel Expenses		
	571100 LODGING	182.28-	5,420.30

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,186.27
	572100 COMMERCIAL TRANSPORTATIO		1,382.79
	572103 COMERCIAL FARES-FOREIGN		1,181.90
	574500 PERSONAL VEHICLE MILEAGE	126.14	249.56
	575100 MISC TRAVEL EXPENSE		56.00
	575103 MISC TVL EXP-FOREIGN		71.60
	Major Account 570000 Total	56.14-	10,548.42
	580000 Capital Outlay		
	588004 EQUIPMENT		693,000.65
	Major Account 580000 Total		693,000.65
	590000 Government Aid		
	599104 STUDENT TUITION	1,980.14	7,518.69
	Major Account 590000 Total	1,980.14	7,518.69
	Fund 25150 Expenditures Total	154,041.52	1,944,948.38
	Subprogram Revenues	1,253.22-	9,893.92-
	Subprogram Expenditures	154,041.52	1,944,948.38

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	685,685.43	2,492,849.68
	511200 TEMPORARY SALARIES-WAGE	102.00	1,059.38
	511300 OVERTIME PAYMENTS	24,996.00	99,914.67
	515100 RETIREMENT PLANS EXPENSE	2,280.58	9,070.82
	515200 FICA EXPENSE	5,024.52	20,197.94
	515400 LIFE & ACCIDENT INS EXP	43.10	224.37
	515500 HEALTH INSURANCE EXPENSE	2,533.64	13,149.50
	515900 EMPLOYEE BENEFITS EXP-UN	201,348.41	729,188.74
	Major Account 510000 Total	922,013.68	3,365,655.10
	Fund 10000 Expenditures Total	922,013.68	3,365,655.10
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,507,124.18
	493104 TRANS IN-PLANT IMPROVEMEN		20,758.23
	493200 OPERATING TRANSFERS OUT		5,701,209.24
	493204 TRANS OUT-PLANT IMPROVEME	57,492.00	2,027,649.36
	Major Account 490000 Total	57,492.00	6,200,976.19
	Fund 25150 Revenue Total	57,492.00	6,200,976.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,469.33	4,191,587.03
	515200 FICA EXPENSE	2,973.37	8,920.11
	515900 EMPLOYEE BENEFITS EXP-UN		167.35
	Major Account 510000 Total	12,442.70	4,182,834.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.76	92.60
	521200 COM EXPENSE - VOICE/DATA	9,817.39	46,148.63
	521400 CIO CHARGES	758.40	3,792.00
	521500 PUBLICATION & PRINT EXP	267.96	2,484.97
	522100 DUES & SUBSCRIPTION EXP	687.74	11,856.30
	522200 CONFERENCE REGISTRATION	269.82	9,574.04
	523201 NATURAL GAS	152,035.26	555,614.67
	523202 ELECTRICITY	423,417.01	2,246,318.98
	523203 WATER	38,510.94	434,903.99
	523219 OTHER UTILITY	695,521.86	4,854,325.21
	523600 INTEREST EXPENSE	9,233.79	4,683.15
	524600 RENT EXPENSE-BUILDINGS	270.00	1,350.00
	525100 RENT EXP-OFFICE EQUIP	493.54	1,974.16
	525500 RENT EXP-OTHER PERS PROP	254.20	1,667.56

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		
	526100 REP & MAINT-REAL PROPERT	229,438.36	1,724,426.99
	527200 REP & MAINT-MOTOR VEHICL	5,906.12	20,256.11
	527300 REP & MAINT-MEDICAL EQUI		3,025.50
	527800 REP & MAINT-OTHER PROPER		13,183.11
	527801 REP AG SHOP CONST EQUIP	828.00	7,918.53
	531100 OFFICE SUPPLIES EXPENSE	3,374.21	7,207.28
	533100 HOUSEHOLD & INSTIT EXP	699.87	16,639.99
	533900 FOOD EXPENSE-INSTITUTIONS	851.10	2,909.96
	534600 ED & RECREATIONAL SUP EX		49,233.63
	534700 ENG TECH & COMM SUP EXP		575.96
	534800 CONST & MAINT SUP EXP	172,775.98	1,060,366.25
	534900 MISCELLANEOUS SUP EXP	4,775.00	10,647.53
	534901 DATA PROCESSING SUPPLIES	3,537.24	6,671.64
	535100 MEDICAL SUPPLIES	52,123.67	221,454.11
	537100 LABORATORY SUP EXP		275.00
	538100 VEHICLE & EQUIP SUP EXP	6,705.25-	26,989.53
	539200 DEBT SERVICE EXPENSE	188,545.77	752,548.63
	542500 ENG & ARCH SERVICES		442.80
	547100 EDUCATIONAL SERVICES		348.00
	549200 JANITORIAL/SECURITY SRVS	9,085.44-	36,341.76-
	554900 OTHER CONTRACTUAL SERVICES	37,751.83	392,828.73
	555200 SOFTWARE - NEW PURCHASES	10,855.58	16,295.57
	556100 INSURANCE EXPENSE		166,693.06-
	559100 OTHER OPERATING EXP	78,532.00-	89,800.66-
	Major Account 520000 Total	557,653.99	2,498,178.91
	570000 Travel Expenses		
	571100 LODGING	686.26	3,930.76
	572100 COMMERCIAL TRANSPORTATIO		547.32
	574500 PERSONAL VEHICLE MILEAGE	155.38	331.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.00
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	841.64	5,043.58
	580000 Capital Outlay		
	588003 BUILDINGS		61,815.65
	588004 EQUIPMENT	42,348.83	70,252.59
	Major Account 580000 Total	42,348.83	132,068.24
	Fund 25150 Expenditures Total	588,401.76	6,818,125.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41,208.00-
	472100 SALE OF SUP & MAT	1,187.00-	6,196.00-
	Major Account 470000 Total	<u>1,187.00-</u>	<u>47,404.00-</u>
	Fund 55150 Revenue Total	1,187.00-	47,404.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98.52	424.86
	511300 OVERTIME PAYMENTS	10,905.35	46,296.48
	515900 EMPLOYEE BENEFITS EXP-UN	3,454.97	14,702.34
	Major Account 510000 Total	<u>14,458.84</u>	<u>61,423.68</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,700.00	6,700.00
	526100 REP & MAINT-REAL PROPERT		5,175.00-
	527800 REP & MAINT-OTHER PROPER		6,410.22
	534600 ED & RECREATIONAL SUP EX	10.00	160.00
	534800 CONST & MAINT SUP EXP	30.00	488.00
	534900 MISCELLANEOUS SUP EXP	4,350.00	418,586.10
	555200 SOFTWARE - NEW PURCHASES		79,115.58
	559100 OTHER OPERATING EXP	180.00	865.00
	Major Account 520000 Total	<u>6,270.00</u>	<u>507,149.90</u>
	Fund 55150 Expenditures Total	<u>20,728.84</u>	<u>568,573.58</u>
	Subprogram Revenues	<u>56,305.00</u>	<u>6,153,572.19</u>
	Subprogram Expenditures	<u>1,531,144.28</u>	<u>10,752,353.68</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	382,069.16	1,890,569.18
	Major Account 520000 Total	382,069.16	1,890,569.18
	Fund 25150 Expenditures Total	382,069.16	1,890,569.18
	Subprogram Expenditures	382,069.16	1,890,569.18

Secure Version - Prior Month

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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	147,827.99	697,583.02
	511200 TEMPORARY SALARIES-WAGE		594.72
	511300 OVERTIME PAYMENTS	163.28	419.41
	515100 RETIREMENT PLANS EXPENSE		23,686.12
	515200 FICA EXPENSE	1,111.03	5,555.14
	515400 LIFE & ACCIDENT INS EXP	4.60	23.00
	515500 HEALTH INSURANCE EXPENSE	1,005.76	5,028.80
	515900 EMPLOYEE BENEFITS EXP-UN	20,600.61	90,204.55
	Major Account 510000 Total	<u>170,713.27</u>	<u>823,094.76</u>
	Fund 10000 Expenditures Total	170,713.27	823,094.76
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,772.08
	515900 EMPLOYEE BENEFITS EXP-UN		1,048.64
	Major Account 510000 Total		<u>4,820.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.44	439.46
	521200 COM EXPENSE - VOICE/DATA	829.04	4,062.70
	521300 FREIGHT EXPENSE		103.32
	521400 CIO CHARGES	118.40	592.00
	521500 PUBLICATION & PRINT EXP	468.89	7,170.64
	521900 AWARDS EXPENSE	400.00	690.00
	522100 DUES & SUBSCRIPTION EXP	60.00	2,689.00
	522200 CONFERENCE REGISTRATION	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	120.00	1,067.00
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	180.56	1,159.87
	533100 HOUSEHOLD & INSTIT EXP	13.67	13.67
	533900 FOOD EXPENSE-INSTITUTIONS	236.52	1,593.05
	534600 ED & RECREATIONAL SUP EX	102.00	3,585.72
	534700 ENG TECH & COMM SUP EXP	19.60	19.60
	534901 DATA PROCESSING SUPPLIES	44.80	134.13
	537100 LABORATORY SUP EXP	1,109.41	1,109.41
	538100 VEHICLE & EQUIP SUP EXP		25.44
	554900 OTHER CONTRACTUAL SERVICES	1,305.88	3,275.86
	Major Account 520000 Total	<u>5,154.21</u>	<u>27,850.87</u>
	570000 Travel Expenses		
	571100 LODGING		1,404.52

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.38
	574500 PERSONAL VEHICLE MILEAGE		386.58
	Major Account 570000 Total		<u>1,802.48</u>
	Fund 25150 Expenditures Total	<u>5,154.21</u>	<u>34,474.07</u>
	Subprogram Expenditures	<u>175,867.48</u>	<u>857,568.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,736.19	708,078.32
	511200 TEMPORARY SALARIES-WAGE	3,133.50	21,708.00
	515100 RETIREMENT PLANS EXPENSE	1,197.64	6,228.98
	515200 FICA EXPENSE	1,320.53	7,304.70
	515400 LIFE & ACCIDENT INS EXP	14.65	71.70
	515500 HEALTH INSURANCE EXPENSE	1,868.59	9,284.34
	515900 EMPLOYEE BENEFITS EXP-UN	41,294.97	194,686.67
	Major Account 510000 Total	197,566.07	947,362.71
	Fund 10000 Expenditures Total	197,566.07	947,362.71
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	150,544.00-	150,544.00-
	Major Account 470000 Total	150,544.00-	150,544.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,869.32-
	Major Account 490000 Total		17,869.32-
	Fund 25150 Revenue Total	150,544.00-	168,413.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,761.91
	515900 EMPLOYEE BENEFITS EXP-UN		147.22-
	Major Account 510000 Total		6,614.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.92	1,165.75
	521200 COM EXPENSE - VOICE/DATA	1,218.97	5,899.30
	521300 FREIGHT EXPENSE	76.23	856.20
	521400 CIO CHARGES	40.00	200.00
	521500 PUBLICATION & PRINT EXP	73.71	680.66
	522100 DUES & SUBSCRIPTION EXP	400.00	111,824.18
	522200 CONFERENCE REGISTRATION	550.00	550.00
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	525100 RENT EXP-OFFICE EQUIP	361.06	1,444.24
	525500 RENT EXP-OTHER PERS PROP		69.05
	531100 OFFICE SUPPLIES EXPENSE	339.97	572.17
	533900 FOOD EXPENSE-INSTITUTIONS		11,578.92
	534900 MISCELLANEOUS SUP EXP	138.74	122,718.15-
	534901 DATA PROCESSING SUPPLIES	99.95	2,415.43
	554900 OTHER CONTRACTUAL SERVICES	6,488.93	61,716.98
	555200 SOFTWARE - NEW PURCHASES	99.95	1,392.89

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	10,042.43	77,807.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.85
	574500 PERSONAL VEHICLE MILEAGE		72.76
	Major Account 570000 Total		128.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		150,544.00
	Major Account 590000 Total		150,544.00
	Fund 25150 Expenditures Total	10,042.43	235,094.92
	Subprogram Revenues	<u>150,544.00</u>	<u>168,413.32</u>
	Subprogram Expenditures	<u>207,608.50</u>	<u>1,182,457.63</u>

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	820,965.88	3,689,936.31
	511200 TEMPORARY SALARIES-WAGE	3,728.56	13,860.50
	511300 OVERTIME PAYMENTS	4,522.57	19,232.50
	515100 RETIREMENT PLANS EXPENSE	545.58	1,152.23
	515200 FICA EXPENSE	511.26	1,160.80
	515400 LIFE & ACCIDENT INS EXP	4.46	15.82
	515500 HEALTH INSURANCE EXPENSE	260.39	2,475.39
	515900 EMPLOYEE BENEFITS EXP-UN	255,256.93	1,150,835.37
	516400 UNEMPLOYM COMP INS EXP	120.38	610.67
	Major Account 510000 Total	<u>1,085,916.01</u>	<u>4,879,279.59</u>
	Fund 10000 Expenditures Total	1,085,916.01	4,879,279.59
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		688.15
	472200 REPROD & PUBLICATIONS		7,501.25-
	Major Account 470000 Total		<u>6,813.10-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	901,115.17-	2,039,168.94
	Major Account 480000 Total	<u>901,115.17-</u>	<u>2,039,168.94</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	1,442,487.48-
	493200 OPERATING TRANSFERS OUT		127,507.49
	Major Account 490000 Total	<u>4,166.67-</u>	<u>1,314,979.99-</u>
	Fund 25150 Revenue Total	905,281.84-	717,375.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,881.92-	22,795.73-
	511300 OVERTIME PAYMENTS		3,457.61
	515200 FICA EXPENSE	10,656.58-	31,969.74-
	515900 EMPLOYEE BENEFITS EXP-UN		34,468.82
	Major Account 510000 Total	<u>45,538.50-</u>	<u>16,839.04-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,001.67-	113,091.59-
	521200 COM EXPENSE - VOICE/DATA	4,822.70	30,292.25
	521300 FREIGHT EXPENSE	15,437.13-	24,233.05-
	521400 CIO CHARGES	313.60	1,568.00
	521500 PUBLICATION & PRINT EXP	1,665.76	17,437.06
	521900 AWARDS EXPENSE	9,138.71	21,953.39
	522100 DUES & SUBSCRIPTION EXP	8,048.16	56,439.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,800.00	4,300.00
	522600 JOB APPLICANT EXPENSE	1,304.52	1,874.52
	524600 RENT EXPENSE-BUILDINGS	555.00	1,880.10
	524700 RENT EXP-OTHER REAL PROP	1,945.34	5,746.70
	525100 RENT EXP-OFFICE EQUIP	5,634.13	13,061.52
	525500 RENT EXP-OTHER PERS PROP	230.15	595.15
	526100 REP & MAINT-REAL PROPERT	656.25	656.25
	527200 REP & MAINT-MOTOR VEHICL	213.65	4,058.92
	527400 REP & MAINT-DATA PROC		34,751.63
	527800 REP & MAINT-OTHER PROPER		69.50
	527801 REP AG SHOP CONST EQUIP	314.60	546.75
	531100 OFFICE SUPPLIES EXPENSE	2,757.08	10,661.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,445.62	4,907.93
	534600 ED & RECREATIONAL SUP EX		279.08
	534700 ENG TECH & COMM SUP EXP		373.22
	534800 CONST & MAINT SUP EXP	2,558.37	2,354.27
	534900 MISCELLANEOUS SUP EXP	630.08	5,348.34
	534901 DATA PROCESSING SUPPLIES	5,681.84	16,894.13
	537100 LABORATORY SUP EXP	382.26	566.12
	538100 VEHICLE & EQUIP SUP EXP	628.81	3,364.98
	541100 ACCTG & AUDITING SERVICES	40.00-	315.00-
	541700 LEGAL RELATED EXPENSE		1,750.00
	543100 IT CONSULTING-APPLICATIONS	46,330.00	150,634.01
	543500 MGT CONSULTANT SERVICES		60,000.00
	547100 EDUCATIONAL SERVICES	22,350.00	26,384.79
	554900 OTHER CONTRACTUAL SERVICES	46,778.34	60,206.17-
	554903 CONTRACTED SVCS - SUB CONTRACT		200,810.10
	555200 SOFTWARE - NEW PURCHASES	5,718.20	1,056,400.01-
	559100 OTHER OPERATING EXP	2,662.24	22,102.02
	Major Account 520000 Total	115,086.61	552,584.75-
	570000 Travel Expenses		
	571100 LODGING		4,111.93
	571800 MEALS - TRAVEL STATUS		354.97
	572100 COMMERCIAL TRANSPORTATIO	1,023.88	6,772.33
	574500 PERSONAL VEHICLE MILEAGE		570.18
	575100 MISC TRAVEL EXPENSE	40.00	103.00
	Major Account 570000 Total	1,063.88	11,912.41
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	454.11	56,857.11
	Major Account 580000 Total	454.11	56,857.11
	590000 Government Aid		
	599104 STUDENT TUITION		1,477.30
	Major Account 590000 Total		1,477.30
	Fund 25150 Expenditures Total	71,066.10	499,176.97-
	Subprogram Revenues	905,281.84-	717,375.85
	Subprogram Expenditures	1,156,982.11	4,380,102.62

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,677.56	557,555.82
	511200 TEMPORARY SALARIES-WAGE		100.00
	511300 OVERTIME PAYMENTS	606.89	1,794.67
	515900 EMPLOYEE BENEFITS EXP-UN	35,864.12	174,046.95
	Major Account 510000 Total	<u>151,148.57</u>	<u>733,497.44</u>
	Fund 10000 Expenditures Total	151,148.57	733,497.44
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,947,533.54-
	493200 OPERATING TRANSFERS OUT	1,000.00	26,750.00
	Major Account 490000 Total	<u>1,000.00</u>	<u>1,920,783.54-</u>
	Fund 25150 Revenue Total	1,000.00	1,920,783.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162,561.77-
	515900 EMPLOYEE BENEFITS EXP-UN		51,857.21-
	516500 WORKERS COMP PREMIUMS		438,670.25
	Major Account 510000 Total		<u>224,251.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.56	19,932.01
	521200 COM EXPENSE - VOICE/DATA	1,325.20	6,348.96
	521400 CIO CHARGES	35.20	176.00
	521500 PUBLICATION & PRINT EXP	17,432.02	44,743.16
	521900 AWARDS EXPENSE	190.00	549.31
	522100 DUES & SUBSCRIPTION EXP	567.00	63,963.05
	522200 CONFERENCE REGISTRATION	70.00	1,071.61
	524600 RENT EXPENSE-BUILDINGS	2,515.46	1,870.20
	525100 RENT EXP-OFFICE EQUIP	136.70	546.80
	525500 RENT EXP-OTHER PERS PROP	4,200.13	7,873.78
	527200 REP & MAINT-MOTOR VEHICL		3,825.00-
	531100 OFFICE SUPPLIES EXPENSE	57,667.00	89,854.04
	533900 FOOD EXPENSE-INSTITUTIONS	4,097.75	4,227.36
	534600 ED & RECREATIONAL SUP EX		233.45
	534700 ENG TECH & COMM SUP EXP	30.55	104.83
	534900 MISCELLANEOUS SUP EXP	203.58	658.50
	534901 DATA PROCESSING SUPPLIES		70.68
	535100 MEDICAL SUPPLIES	1,087.79	2,175.58
	537100 LABORATORY SUP EXP	3,707.00	4,274.65
	538100 VEHICLE & EQUIP SUP EXP		57.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,906.00
	541700 LEGAL RELATED EXPENSE	229.00-	557,027.81
	545000 LABORATORY SERVICES		510.00
	547100 EDUCATIONAL SERVICES		2,782.00
	554900 OTHER CONTRACTUAL SERVICES	26,673.32	122,161.12
	555200 SOFTWARE - NEW PURCHASES	805.00	805.00
	556100 INSURANCE EXPENSE	122,815.00-	284,967.00
	559100 OTHER OPERATING EXP		126,161.15
	Major Account 520000 Total	2,287.74-	1,345,226.26
	570000 Travel Expenses		
	571100 LODGING	138.26	372.83
	571800 MEALS - TRAVEL STATUS		1,474.01
	572100 COMMERCIAL TRANSPORTATIO	72.85	741.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,192.74	2,192.74
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	2,442.85	4,819.60
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96	57,479.80
	Major Account 580000 Total	11,495.96	57,479.80
	Fund 25150 Expenditures Total	11,651.07	1,631,776.93
	Subprogram Revenues	1,000.00	1,920,783.54-
	Subprogram Expenditures	162,799.64	2,365,274.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	983,107.85	4,741,290.94
	511200 TEMPORARY SALARIES-WAGE	36,974.61	212,145.91
	511300 OVERTIME PAYMENTS		1,969.34
	515200 FICA EXPENSE		176.65
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		195.64
	515900 EMPLOYEE BENEFITS EXP-UN	293,254.77	1,411,066.45
	Major Account 510000 Total	1,313,337.23	6,366,846.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.78	3,749.14
	521900 AWARDS EXPENSE		781.00
	522100 DUES & SUBSCRIPTION EXP	3,618.33	12,793.41
	522200 CONFERENCE REGISTRATION	655.00	1,762.86
	522500 EMPLOYEE MOVING EXPENSE		685.00
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	525500 RENT EXP-OTHER PERS PROP	402.90	5,127.59
	526100 REP & MAINT-REAL PROPERT	725.75	845.75
	527300 REP & MAINT-MEDICAL EQUI	3,867.75	25,870.54
	527800 REP & MAINT-OTHER PROPER		11,678.27
	531100 OFFICE SUPPLIES EXPENSE	1,135.66	5,706.24
	533900 FOOD EXPENSE-INSTITUTIONS	2,135.43	34,045.46
	534600 ED & RECREATIONAL SUP EX		4,727.55
	534800 CONST & MAINT SUP EXP		1,027.95
	534900 MISCELLANEOUS SUP EXP	16.50	2,728.04
	534901 DATA PROCESSING SUPPLIES	1,813.56	31,751.51
	535100 MEDICAL SUPPLIES	773.12	8,259.83
	537100 LABORATORY SUP EXP	7,498.04	30,953.32
	538100 VEHICLE & EQUIP SUP EXP	98.00	147.23
	545000 LABORATORY SERVICES	339.50	599.50
	547100 EDUCATIONAL SERVICES	3,268.75	52,422.64
	554900 OTHER CONTRACTUAL SERVICES	76,894.30	443,742.58
	555200 SOFTWARE - NEW PURCHASES		27,735.23
	559100 OTHER OPERATING EXP	735.55	4,094.51
	Major Account 520000 Total	104,018.92	712,785.15
	570000 Travel Expenses		
	571100 LODGING	8,796.83	14,991.74
	571103 BOARD & LODGING-FOREIGN		7,803.43
	571800 MEALS - TRAVEL STATUS	1,022.97	1,607.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,093.03	1,595.49
	572103 COMERCIAL FARES-FOREIGN		375.85
	574500 PERSONAL VEHICLE MILEAGE	60.18	887.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,201.36	24,120.27
	575100 MISC TRAVEL EXPENSE	536.99	966.51
	575103 MISC TVL EXP-FOREIGN		177.00
	Major Account 570000 Total	14,711.36	52,525.66
	580000 Capital Outlay		
	588004 EQUIPMENT		55,310.93
	Major Account 580000 Total		55,310.93
	Fund 10000 Expenditures Total	1,432,067.51	7,187,468.01
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,507.00-	112,411.50-
	471108 MED/VOC SERV-STATE AG		8,960,545.00-
	472100 SALE OF SUP & MAT	10.00-	10.00-
	Major Account 470000 Total	88,517.00-	9,072,966.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50
	Major Account 480000 Total		924,868.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,396,135.92-
	493200 OPERATING TRANSFERS OUT	153,911.51	1,057,254.75
	Major Account 490000 Total	153,911.51	4,338,881.17-
	Fund 25150 Revenue Total	65,394.51	12,486,979.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,444,595.58	8,707,015.27
	511200 TEMPORARY SALARIES-WAGE	4,415.50-	219,931.73
	511300 OVERTIME PAYMENTS		363.51
	515900 EMPLOYEE BENEFITS EXP-UN	1,003,409.00	5,202,892.88
	Major Account 510000 Total	4,443,589.08	14,130,203.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.05	149.66
	521200 COM EXPENSE - VOICE/DATA	6,689.41	35,928.20
	521300 FREIGHT EXPENSE	662.72	3,192.37
	521500 PUBLICATION & PRINT EXP	987.74-	11,043.46
	522100 DUES & SUBSCRIPTION EXP	1,321.28	14,243.78
	522200 CONFERENCE REGISTRATION	7,116.25	25,692.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522400 SUBSISTENCE	3,776.74	5,497.88
	522600 JOB APPLICANT EXPENSE	13,086.00	52,464.00
	524600 RENT EXPENSE-BUILDINGS		517.00
	525100 RENT EXP-OFFICE EQUIP	1,067.56	3,887.69
	525500 RENT EXP-OTHER PERS PROP		64.30
	526100 REP & MAINT-REAL PROPERT	4,593.75	5,595.00
	527300 REP & MAINT-MEDICAL EQUI	135.00	218.90-
	531100 OFFICE SUPPLIES EXPENSE	2,960.35	7,169.00
	533100 HOUSEHOLD & INSTIT EXP	48.00	261.00
	533900 FOOD EXPENSE-INSTITUTIONS	5,596.57	14,044.80
	534600 ED & RECREATIONAL SUP EX	3.51	2,524.90
	534800 CONST & MAINT SUP EXP		811.75
	534900 MISCELLANEOUS SUP EXP	2,078.87	8,039.26
	534901 DATA PROCESSING SUPPLIES	1,285.12	6,391.48
	535100 MEDICAL SUPPLIES	191.33	1,146.39
	537100 LABORATORY SUP EXP	476.12	27,416.50
	545000 LABORATORY SERVICES	13,411.12	45,275.54
	554900 OTHER CONTRACTUAL SERVICES	506,719.82-	973,080.97-
	555200 SOFTWARE - NEW PURCHASES	345.00	11,673.00
	559100 OTHER OPERATING EXP	30.00	524.08
	Major Account 520000 Total	442,799.81-	689,746.48-
	570000 Travel Expenses		
	571100 LODGING	1,101.02	2,351.86
	571103 BOARD & LODGING-FOREIGN	632.40-	132.40-
	571800 MEALS - TRAVEL STATUS	96.86	466.38
	572100 COMMERCIAL TRANSPORTATIO	1,600.76	4,367.40
	572103 COMERCIAL FARES-FOREIGN		3,525.94
	574500 PERSONAL VEHICLE MILEAGE		130.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,474.31	7,015.09
	Major Account 570000 Total	4,640.55	17,724.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,416.67	54,833.35
	599104 STUDENT TUITION	44,754.03-	74,493.36
	Major Account 590000 Total	33,337.36-	129,326.71
	Fund 25150 Expenditures Total	3,972,092.46	13,587,508.11
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,900.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,900.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,815.82
	Major Account 490000 Total		22,815.82
	Fund 65150 Revenue Total		20,915.82
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,872.97
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		3,372.97
	Fund 65150 Expenditures Total		3,372.97
	Subprogram Revenues	65,394.51	12,466,063.35-
	Subprogram Expenditures	5,404,159.97	20,778,349.09

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	1,075,049.61	4,820,290.64
	511200 TEMPORARY SALARIES-WAGE	151.41	205.49
	511300 OVERTIME PAYMENTS	2,269.91	12,416.11
	515100 RETIREMENT PLANS EXPENSE		161.62
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		159.40
	515900 EMPLOYEE BENEFITS EXP-UN	325,338.06	1,449,610.44
	Major Account 510000 Total	1,402,808.99	6,282,844.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.67	873.15
	534901 DATA PROCESSING SUPPLIES		5,452.62
	535100 MEDICAL SUPPLIES	92.90	907.50
	Major Account 520000 Total	128.57	7,233.27
	Fund 10000 Expenditures Total	1,402,937.56	6,290,077.85
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,151.55
	515900 EMPLOYEE BENEFITS EXP-UN		1,795.68
	Major Account 510000 Total		7,947.23
	Fund 22640 Expenditures Total		7,947.23
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		441,607.86
	Major Account 490000 Total		441,607.86
	Fund 25150 Revenue Total		441,607.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,847.60	1,474,524.00
	511200 TEMPORARY SALARIES-WAGE		371.61
	511300 OVERTIME PAYMENTS		240.62
	515900 EMPLOYEE BENEFITS EXP-UN	57,852.36	421,344.05
	Major Account 510000 Total	251,699.96	1,896,480.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,643.67	14,285.08
	521300 FREIGHT EXPENSE		185.85
	521400 CIO CHARGES	44.80	224.00
	521500 PUBLICATION & PRINT EXP	427.03	1,593.29
	522100 DUES & SUBSCRIPTION EXP	2,765.00-	2,250.00-
	522200 CONFERENCE REGISTRATION	375.00	17,570.00

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		
	525100 RENT EXP-OFFICE EQUIP	441.09	1,764.36
	531100 OFFICE SUPPLIES EXPENSE		337.68
	534901 DATA PROCESSING SUPPLIES		67,439.98
	537100 LABORATORY SUP EXP	243.94-	
	545000 LABORATORY SERVICES	4,921.28-	446.04
	554900 OTHER CONTRACTUAL SERVICES		84.50
	555200 SOFTWARE - NEW PURCHASES		86,963.83
	559100 OTHER OPERATING EXP	110.00	165.00
	Major Account 520000 Total	4,888.63-	188,809.61
	570000 Travel Expenses		
	571100 LODGING	3,848.78	4,888.08
	572100 COMMERCIAL TRANSPORTATIO	46.60	100.92
	575100 MISC TRAVEL EXPENSE	295.50	295.50
	Major Account 570000 Total	4,190.88	5,284.50
	590000 Government Aid		
	599104 STUDENT TUITION		7,801.79-
	Major Account 590000 Total		7,801.79-
	Fund 25150 Expenditures Total	251,002.21	2,082,772.60
	Subprogram Revenues		441,607.86
	Subprogram Expenditures	1,653,939.77	8,380,797.68

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	652,426.02	3,285,238.78
	511200 TEMPORARY SALARIES-WAGE	3,815.22	6,184.14
	511300 OVERTIME PAYMENTS	2,771.52	9,740.01
	515900 EMPLOYEE BENEFITS EXP-UN	198,066.96	992,292.34
	516400 UNEMPLOYM COMP INS EXP		64.14
	Major Account 510000 Total	857,079.72	4,293,519.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.15
	522200 CONFERENCE REGISTRATION	895.00	895.00
	Major Account 520000 Total	895.00	950.15
	570000 Travel Expenses		
	571100 LODGING	1,600.42	2,845.55
	572100 COMMERCIAL TRANSPORTATIO	247.61	327.12
	574500 PERSONAL VEHICLE MILEAGE	14.28	14.28
	575100 MISC TRAVEL EXPENSE	44.00	110.00
	Major Account 570000 Total	1,906.31	3,296.95
	Fund 10000 Expenditures Total	859,881.03	4,297,766.51
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,886.12
	472100 SALE OF SUP & MAT		5,799.20
	Major Account 470000 Total		3,913.08
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	36,974.68	427,396.44
	493204 TRANS OUT-PLANT IMPROVEME		35,424.00
	Major Account 490000 Total	36,974.68	462,820.44
	Fund 25150 Revenue Total	36,974.68	466,733.52
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,698.48	1,831,654.60
	511300 OVERTIME PAYMENTS	538.00	1,326.02
	515900 EMPLOYEE BENEFITS EXP-UN	97,876.25	525,561.75
	Major Account 510000 Total	439,112.73	2,358,542.37
	520000 Operating Expenses		
	521400 CIO CHARGES	19.20	96.00
	521500 PUBLICATION & PRINT EXP		3,539.00
	522100 DUES & SUBSCRIPTION EXP	2,100.00	1,050.00
	534800 CONST & MAINT SUP EXP		285.29
	534900 MISCELLANEOUS SUP EXP		2,046.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3,557.99	15,097.84
	545000 LABORATORY SERVICES		547.19
	554900 OTHER CONTRACTUAL SERVICES	2,619.40-	5,382.46-
	Major Account 520000 Total	1,142.21-	15,179.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		583.85
	Major Account 570000 Total		583.85
	Fund 25150 Expenditures Total	437,970.52	2,374,305.32
	Subprogram Revenues	<u>36,974.68</u>	<u>466,733.52</u>
	Subprogram Expenditures	<u>1,297,851.55</u>	<u>6,672,071.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,713.25-
	493200 OPERATING TRANSFERS OUT	129,346.45	799,374.53
	Major Account 490000 Total	129,346.45	674,661.28
	Fund 25150 Revenue Total	129,346.45	674,661.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572,577.42	2,817,823.16
	511200 TEMPORARY SALARIES-WAGE	30,340.65	142,885.58
	511300 OVERTIME PAYMENTS	476.32	994.10
	511900 SUPPLEMENTAL		15,552.10
	515100 RETIREMENT PLANS EXPENSE	519.07	2,828.70
	515200 FICA EXPENSE	527.40	2,957.50
	515400 LIFE & ACCIDENT INS EXP	6.07	27.10
	515500 HEALTH INSURANCE EXPENSE	712.68	3,194.41
	515900 EMPLOYEE BENEFITS EXP-UN	165,871.26	824,822.15
	516400 UNEMPLOYM COMP INS EXP		157.75
	Major Account 510000 Total	771,030.87	3,811,242.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.08	2,804.11
	521200 COM EXPENSE - VOICE/DATA	4,555.36	22,618.97
	521300 FREIGHT EXPENSE	17.47	170.36
	521500 PUBLICATION & PRINT EXP	1,153.41	5,974.59
	521900 AWARDS EXPENSE	140.00	240.00
	522100 DUES & SUBSCRIPTION EXP	4,848.68	38,459.78
	522200 CONFERENCE REGISTRATION	431.00-	5,168.00
	522600 JOB APPLICANT EXPENSE	522.88	1,417.46
	524700 RENT EXP-OTHER REAL PROP		257.00-
	525100 RENT EXP-OFFICE EQUIP	309.16	1,326.86
	525500 RENT EXP-OTHER PERS PROP	64.00	1,812.33
	526100 REP & MAINT-REAL PROPERTY	675.00	675.00
	531100 OFFICE SUPPLIES EXPENSE	536.73	1,906.31
	533900 FOOD EXPENSE-INSTITUTIONS	593.60	3,775.53
	534600 ED & RECREATIONAL SUP EX	217.52	1,352.62
	534800 CONST & MAINT SUP EXP		40.50
	534901 DATA PROCESSING SUPPLIES		27,306.46
	537100 LABORATORY SUP EXP		24.99
	538100 VEHICLE & EQUIP SUP EXP		226.11
	545000 LABORATORY SERVICES		4,346.55-
	547100 EDUCATIONAL SERVICES	2,800.00	3,775.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,969.09	74,796.78
	554903 CONTRACTED SVCS - SUB CONTRACT		11,525.99
	555200 SOFTWARE - NEW PURCHASES	975.00	2,296.65
	559100 OTHER OPERATING EXP	1,041.29	1,583.98
	Major Account 520000 Total	31,151.27	204,674.83
	570000 Travel Expenses		
	571100 LODGING	9,873.27	25,824.71
	571103 BOARD & LODGING-FOREIGN		8,266.31
	571600 MEALS - TAXABLE	11.38	23.98
	571800 MEALS - TRAVEL STATUS	82.35	377.60
	572100 COMMERCIAL TRANSPORTATIO	2,869.35	9,587.10
	572103 COMERCIAL FARES-FOREIGN	1,109.40	17,266.88
	574500 PERSONAL VEHICLE MILEAGE	276.76	1,358.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,532.34	3,298.61
	575100 MISC TRAVEL EXPENSE	872.50	1,549.75
	575103 MISC TVL EXP-FOREIGN		818.65
	Major Account 570000 Total	16,627.35	68,372.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		213.00
	599104 STUDENT TUITION		17,842.98
	Major Account 590000 Total		18,055.98
	Fund 25150 Expenditures Total	818,809.49	4,102,345.59
	Subprogram Revenues	129,346.45	674,661.28
	Subprogram Expenditures	818,809.49	4,102,345.59

Program Summary by Subprogram

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As of November 30, 2023

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,365,628.40-	4,923,805.17-
	Major Account 470000 Total	1,365,628.40-	4,923,805.17-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		960.00-
	484102 RESTRICTED-PROF FEES	88,374.31	5,510,319.23-
	484900 OTHER PRIVATE SOURCES	635.76-	8,094.56-
	Major Account 480000 Total	87,738.55	5,519,373.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,375,025.43-
	493200 OPERATING TRANSFERS OUT	500,000.00	567,569.49
	Major Account 490000 Total	500,000.00	807,455.94-
	Fund 25150 Revenue Total	777,889.85-	11,250,634.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	884,435.32	7,002,373.20
	511200 TEMPORARY SALARIES-WAGE	36,183.98	254,762.69
	511300 OVERTIME PAYMENTS	81.74	430.50
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	567.33	6,557.97
	515200 FICA EXPENSE	835.92	8,819.00
	515400 LIFE & ACCIDENT INS EXP	10.84	108.67
	515500 HEALTH INSURANCE EXPENSE	1,148.07	12,376.07
	515900 EMPLOYEE BENEFITS EXP-UN	267,472.21	2,107,993.80
	Major Account 510000 Total	1,190,735.41	9,405,421.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.14	2,276.31
	521200 COM EXPENSE - VOICE/DATA	10,978.54	44,535.14
	521300 FREIGHT EXPENSE	25.13	252.79
	521400 CIO CHARGES	1,280.00	6,400.00
	521500 PUBLICATION & PRINT EXP	1,400.91	6,743.23
	522100 DUES & SUBSCRIPTION EXP	113,419.35	1,384,072.60
	522200 CONFERENCE REGISTRATION	25.00	6,355.00
	522400 SUBSISTENCE		550.28
	522600 JOB APPLICANT EXPENSE	645.60	3,115.56
	523201 NATURAL GAS		3,083.82
	523202 ELECTRICITY		4,064.67
	523203 WATER		2,337.51
	524600 RENT EXPENSE-BUILDINGS	202.83-	2,003.55-
	524700 RENT EXP-OTHER REAL PROP		100.00

Secure Version - Prior Month

As of November 30, 2023

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		
	525100 RENT EXP-OFFICE EQUIP	514.94	2,933.00
	525500 RENT EXP-OTHER PERS PROP		582.20
	526100 REP & MAINT-REAL PROPERT	975.00	1,243.02
	527300 REP & MAINT-MEDICAL EQUI	83.00	83.00
	531100 OFFICE SUPPLIES EXPENSE	1,788.00	13,182.58
	533100 HOUSEHOLD & INSTIT EXP	649.35	7,296.78
	533900 FOOD EXPENSE-INSTITUTIONS	905.38	3,753.12
	534600 ED & RECREATIONAL SUP EX	1,110.68	16,364.01
	534700 ENG TECH & COMM SUP EXP		715.45
	534800 CONST & MAINT SUP EXP		366.30
	534900 MISCELLANEOUS SUP EXP	3,190.64	17,514.89
	534901 DATA PROCESSING SUPPLIES	1,435.24	58,292.75
	535100 MEDICAL SUPPLIES	6,714.35	21,791.94
	538100 VEHICLE & EQUIP SUP EXP		112.89
	539951 PURCHASES FOR RESALE	538.00	20,282.62
	545000 LABORATORY SERVICES	504.00	504.00
	547100 EDUCATIONAL SERVICES	500.00	1,500.00
	549200 JANITORIAL/SECURITY SRVS	1,630.00	27,955.10
	554900 OTHER CONTRACTUAL SERVICES	8,374.74	88,983.01
	555200 SOFTWARE - NEW PURCHASES	5,405.00	5,525.15
	556100 INSURANCE EXPENSE		19,445.55
	559100 OTHER OPERATING EXP	375.19	4,123.73
	Major Account 520000 Total	162,713.35	1,774,434.45
	570000 Travel Expenses		
	571100 LODGING	166.66	5,762.74
	572100 COMMERCIAL TRANSPORTATIO	186.81	433.11
	574500 PERSONAL VEHICLE MILEAGE	30.60	746.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	660.11	1,141.54
	575100 MISC TRAVEL EXPENSE	21.00	155.50
	Major Account 570000 Total	1,065.18	8,239.19
	580000 Capital Outlay		
	588003 BUILDINGS	15,371.84	232,149.07
	588004 EQUIPMENT		6,999.16
	Major Account 580000 Total	15,371.84	239,148.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,642.26	192,085.49
	599104 STUDENT TUITION	15,318.80	26,646.49
	Major Account 590000 Total	31,961.06	218,731.98

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Fund 25150 Expenditures Total	<u>1,401,846.84</u>	<u>11,645,975.75</u>
	Subprogram Revenues	<u>777,889.85</u>	<u>11,250,634.90</u>
	Subprogram Expenditures	<u>1,401,846.84</u>	<u>11,645,975.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442,445.82	1,738,356.54
	511200 TEMPORARY SALARIES-WAGE	20,095.55	67,067.47
	511300 OVERTIME PAYMENTS	6,206.47	13,437.17
	515200 FICA EXPENSE		92.15
	515900 EMPLOYEE BENEFITS EXP-UN	137,248.74	534,168.07
	Major Account 510000 Total	605,996.58	2,353,121.40
	Fund 10000 Expenditures Total	605,996.58	2,353,121.40
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,249,307.00-
	Major Account 460000 Total		1,249,307.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,132,773.57	1,929,327.98
	471108 MED/VOC SERV-STATE AG		934.67-
	472100 SALE OF SUP & MAT	34,387.48-	85,175.72-
	Major Account 470000 Total	3,098,386.09	1,843,217.59
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	46,367.89	213,868.20
	484500 REIMB NON-GOVT SOURCES	195.00-	195.00-
	Major Account 480000 Total	46,172.89	213,673.20
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,984.25-
	493200 OPERATING TRANSFERS OUT		148,194.05
	Major Account 490000 Total		132,209.80
	Fund 25150 Revenue Total	3,144,558.98	939,793.59
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.94	724.76
	521200 COM EXPENSE - VOICE/DATA	3,690.01	21,699.72
	521300 FREIGHT EXPENSE	72.44	494.32
	521500 PUBLICATION & PRINT EXP	823.04	4,596.04
	521900 AWARDS EXPENSE		492.00
	522100 DUES & SUBSCRIPTION EXP	743.58	9,116.21
	522200 CONFERENCE REGISTRATION		1,420.00
	522600 JOB APPLICANT EXPENSE		417.00
	523202 ELECTRICITY	816.88	2,689.69
	524600 RENT EXPENSE-BUILDINGS	293.00	4,540.00
	525100 RENT EXP-OFFICE EQUIP	497.27	1,989.05
	525500 RENT EXP-OTHER PERS PROP	233.40-	454.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		81.01
	527300 REP & MAINT-MEDICAL EQUI	5,628.57	47,837.19
	527800 REP & MAINT-OTHER PROPER		2,064.05
	531100 OFFICE SUPPLIES EXPENSE	1,033.42	6,219.78
	533100 HOUSEHOLD & INSTIT EXP	906.86	10,764.35
	533900 FOOD EXPENSE-INSTITUTIONS		221.88
	534600 ED & RECREATIONAL SUP EX	35.76	243.38
	534900 MISCELLANEOUS SUP EXP		183.86
	534901 DATA PROCESSING SUPPLIES		61,287.00
	535100 MEDICAL SUPPLIES	143,855.10	531,689.74
	537100 LABORATORY SUP EXP	2.56	2,130.78
	541100 ACCTG & AUDITING SERVICES	20.00	185.00
	547100 EDUCATIONAL SERVICES		1,134.92
	549200 JANITORIAL/SECURITY SRVS	7,512.84	47,570.90
	554900 OTHER CONTRACTUAL SERVICES	9,819.11	252,801.13-
	555200 SOFTWARE - NEW PURCHASES	1,035.00	1,035.00
	559100 OTHER OPERATING EXP	4,212.07	15,057.86
	Major Account 520000 Total	180,917.05	523,538.36
	570000 Travel Expenses		
	571100 LODGING		819.43
	571800 MEALS - TRAVEL STATUS	900.00-	174.39-
	572100 COMMERCIAL TRANSPORTATIO		46.87
	574500 PERSONAL VEHICLE MILEAGE	339.66	1,460.64
	Major Account 570000 Total	560.34-	2,152.55
	580000 Capital Outlay		
	588003 BUILDINGS		2,752.00
	588004 EQUIPMENT		5,263.85
	Major Account 580000 Total		8,015.85
	Fund 25150 Expenditures Total	180,356.71	533,706.76
	Subprogram Revenues	3,144,558.98	939,793.59
	Subprogram Expenditures	786,353.29	2,886,828.16

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As of November 30, 2023

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,479,609.82	5,082,314.78-
	Major Account 460000 Total	1,479,609.82	5,082,314.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,463.83-
	493200 OPERATING TRANSFERS OUT		1,488,680.67
	493204 TRANS OUT-PLANT IMPROVEME		8,443.00-
	Major Account 490000 Total		1,475,773.84
	Fund 25150 Revenue Total	1,479,609.82	3,606,540.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,393.96	679,773.64
	511200 TEMPORARY SALARIES-WAGE	48,779.61	178,006.68
	511300 OVERTIME PAYMENTS		353.08
	515200 FICA EXPENSE		189.72
	515500 HEALTH INSURANCE EXPENSE	646.28	646.28
	515900 EMPLOYEE BENEFITS EXP-UN	39,469.50	212,642.86
	516200 TUITION ASSISTANCE	2,377.00	2,377.00
	516400 UNEMPLOYM COMP INS EXP		55.09
	Major Account 510000 Total	219,666.35	1,074,044.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.40	27.99
	521200 COM EXPENSE - VOICE/DATA	662.25	2,838.64
	521300 FREIGHT EXPENSE	140.23	252.41
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	4,286.65	11,853.92
	521900 AWARDS EXPENSE		56.00
	522100 DUES & SUBSCRIPTION EXP	888.02	23,983.51
	522200 CONFERENCE REGISTRATION	4,103.28	12,898.50
	522400 SUBSISTENCE		254.76
	522600 JOB APPLICANT EXPENSE		1,571.79
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		158.01
	525500 RENT EXP-OTHER PERS PROP		1,049.43
	526100 REP & MAINT-REAL PROPERT	787.50	7,995.00-
	527200 REP & MAINT-MOTOR VEHICL		73.35
	527300 REP & MAINT-MEDICAL EQUI	320.00	12,794.43
	527800 REP & MAINT-OTHER PROPER		2,984.01
	531100 OFFICE SUPPLIES EXPENSE	462.23	3,199.19
	533900 FOOD EXPENSE-INSTITUTIONS		552.13

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		
	534600 ED & RECREATIONAL SUP EX	105.17	205.70
	534800 CONST & MAINT SUP EXP		49.26
	534900 MISCELLANEOUS SUP EXP		11,368.00
	534901 DATA PROCESSING SUPPLIES	44.94	20,706.53
	535100 MEDICAL SUPPLIES	122.15	2,922.33
	537100 LABORATORY SUP EXP	35,370.73	332,170.06
	538100 VEHICLE & EQUIP SUP EXP		202.11
	543100 IT CONSULTING-APPLICATIONS	5,993.75	24,187.50
	545000 LABORATORY SERVICES	50,954.71	220,921.24
	554900 OTHER CONTRACTUAL SERVICES	112,282.15	286,345.89
	555200 SOFTWARE - NEW PURCHASES	2,415.00	58,952.30
	559100 OTHER OPERATING EXP	408.55	1,685.04
	Major Account 520000 Total	219,352.71	1,027,129.03
	570000 Travel Expenses		
	571100 LODGING	4,212.54	23,386.43
	571103 BOARD & LODGING-FOREIGN		10,814.51
	571800 MEALS - TRAVEL STATUS		1,054.09
	572100 COMMERCIAL TRANSPORTATIO	1,962.88	17,408.31
	572103 COMERCIAL FARES-FOREIGN	2,365.81	5,134.38
	574500 PERSONAL VEHICLE MILEAGE	32.64	970.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,673.00	12,355.31
	575100 MISC TRAVEL EXPENSE	82.00	1,068.01
	575103 MISC TVL EXP-FOREIGN		1,179.57
	Major Account 570000 Total	13,328.87	73,371.31
	580000 Capital Outlay		
	588004 EQUIPMENT	42.50	184,925.22
	Major Account 580000 Total	42.50	184,925.22
	590000 Government Aid		
	599104 STUDENT TUITION	2,334.14	24,201.26
	Major Account 590000 Total	2,334.14	24,201.26
	Fund 25150 Expenditures Total	454,724.57	2,383,671.17
	Subprogram Revenues	1,479,609.82	3,606,540.94
	Subprogram Expenditures	454,724.57	2,383,671.17

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As of November 30, 2023

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>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,361.69	186,456.68
	511200 TEMPORARY SALARIES-WAGE	2,266.67	11,333.35
	515900 EMPLOYEE BENEFITS EXP-UN	8,089.74	56,332.83
	Major Account 510000 Total	36,718.10	254,122.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	93.50	1,933.03
	522200 CONFERENCE REGISTRATION	250.00	2,080.00
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	5,625.00
	559100 OTHER OPERATING EXP	10.00	1,035.46
	Major Account 520000 Total	4,103.50	10,673.49
	570000 Travel Expenses		
	571100 LODGING	907.18	2,853.98
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	25.98	1,770.27
	574500 PERSONAL VEHICLE MILEAGE	13.94	57.80
	575100 MISC TRAVEL EXPENSE	118.00	118.00
	Major Account 570000 Total	1,065.10	4,811.43
	590000 Government Aid		
	599104 STUDENT TUITION		1,980.14
	Major Account 590000 Total		1,980.14
	Fund 25150 Expenditures Total	41,886.70	271,587.92
	Subprogram Expenditures	41,886.70	271,587.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,220.31	376,504.69
	511200 TEMPORARY SALARIES-WAGE	22,074.59	99,411.76
	511300 OVERTIME PAYMENTS	8.25	8.25
	515100 RETIREMENT PLANS EXPENSE	27.83	111.32
	515200 FICA EXPENSE	26.21	138.83
	515400 LIFE & ACCIDENT INS EXP	.28	1.63
	515500 HEALTH INSURANCE EXPENSE	46.97	187.88
	515900 EMPLOYEE BENEFITS EXP-UN	24,875.28	112,858.20
	Major Account 510000 Total	130,279.72	589,222.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.58	70.00
	521200 COM EXPENSE - VOICE/DATA	186.00	4,895.08
	521300 FREIGHT EXPENSE		22.83
	521500 PUBLICATION & PRINT EXP	176.62	1,311.01-
	522100 DUES & SUBSCRIPTION EXP		2,106.00
	522200 CONFERENCE REGISTRATION	415.00	415.00
	524600 RENT EXPENSE-BUILDINGS		1,782.05
	525100 RENT EXP-OFFICE EQUIP	114.24	456.96
	525500 RENT EXP-OTHER PERS PROP	31.00	153.00
	527300 REP & MAINT-MEDICAL EQUI		8,000.00
	531100 OFFICE SUPPLIES EXPENSE		118.20
	533900 FOOD EXPENSE-INSTITUTIONS	4,260.41	4,260.41
	534901 DATA PROCESSING SUPPLIES		1,295.09
	535100 MEDICAL SUPPLIES		710.10
	537100 LABORATORY SUP EXP	25,461.44	108,742.24
	545000 LABORATORY SERVICES	4,258.60	27,109.78
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	725.00	17,000.95
	559100 OTHER OPERATING EXP		381.80
	Major Account 520000 Total	35,648.89	177,208.48
	570000 Travel Expenses		
	571100 LODGING		193.56
	572100 COMMERCIAL TRANSPORTATIO		798.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		836.49
	Major Account 570000 Total		1,828.61
	580000 Capital Outlay		
	588004 EQUIPMENT	35,354.50	35,354.50
	Major Account 580000 Total	35,354.50	35,354.50

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION		6,524.17
	Major Account 590000 Total		6,524.17
	Fund 25150 Expenditures Total	201,283.11	810,138.32
	Subprogram Expenditures	201,283.11	810,138.32

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	272,621.33	1,350,704.73
	511200 TEMPORARY SALARIES-WAGE	1,599.71	5,809.47
	511300 OVERTIME PAYMENTS	1,649.26	6,281.92
	515100 RETIREMENT PLANS EXPENSE	93.83	1,642.89
	515200 FICA EXPENSE	209.81	2,022.77
	515400 LIFE & ACCIDENT INS EXP	2.77	21.49
	515500 HEALTH INSURANCE EXPENSE	221.56	2,714.61
	515900 EMPLOYEE BENEFITS EXP-UN	79,906.64	392,088.11
	516400 UNEMPLOYM COMP INS EXP	32.32	200.17
	Major Account 510000 Total	<u>356,337.23</u>	<u>1,761,486.16</u>
	Fund 10000 Expenditures Total	356,337.23	1,761,486.16
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,877.23-
	493200 OPERATING TRANSFERS OUT		83,877.23
	Major Account 490000 Total		
	Fund 25150 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,026.39	406,951.78
	515100 RETIREMENT PLANS EXPENSE	504.88	958.91
	515200 FICA EXPENSE	538.57	956.79
	515400 LIFE & ACCIDENT INS EXP	7.07	10.73
	515500 HEALTH INSURANCE EXPENSE	1,044.52	1,319.84
	515900 EMPLOYEE BENEFITS EXP-UN	16,574.14	117,808.52
	516400 UNEMPLOYM COMP INS EXP		6.89
	Major Account 510000 Total	<u>81,695.57</u>	<u>528,013.46</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	531100 OFFICE SUPPLIES EXPENSE		89,560.81-
	534600 ED & RECREATIONAL SUP EX	56.15	56.15
	535100 MEDICAL SUPPLIES	2,136.03	5,019.14
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	556100 INSURANCE EXPENSE		7,778.22
	Major Account 520000 Total	<u>2,192.18</u>	<u>44,115.30-</u>
	570000 Travel Expenses		
	571100 LODGING		1,315.70

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		64.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	103.26	153.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	103.26	1,563.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,429.01	33,071.07
	Major Account 590000 Total	7,429.01	33,071.07
	Fund 25150 Expenditures Total	91,420.02	518,532.31
	Subprogram Expenditures	447,757.25	2,280,018.47

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 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	14,691.44	684,028.63
	461500 OP GRANTS - STATE AGENCI		109,880.47
	Major Account 460000 Total	14,691.44	793,909.10
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	248,610.41	15,234,897.85
	471103 NON RESIDENT TUITION		1,768.00-
	472200 REPROD & PUBLICATIONS	2,269,353.77-	15,425,168.68-
	Major Account 470000 Total	2,020,743.36-	192,038.83-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		8,375.00-
	486351 NSF ITEMS SUSPENSE	8,995.44-	2,136.27
	Major Account 480000 Total	8,995.44-	6,238.73-
	Fund 25150 Revenue Total	2,015,047.36-	595,631.54
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	316.70-	12,028.26-
	554900 OTHER CONTRACTUAL SERVICES		287,634.02
	559100 OTHER OPERATING EXP		126.36
	Major Account 520000 Total	316.70-	275,732.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,380.00	38,608.00
	Major Account 590000 Total	7,380.00	38,608.00
	Fund 25150 Expenditures Total	7,063.30	314,340.12
	Subprogram Revenues	2,015,047.36-	595,631.54
	Subprogram Expenditures	7,063.30	314,340.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		76.36-
	Major Account 460000 Total		76.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,764.84	23,000,602.00-
	471102 GEN FUND REMISSIONS-CASH	39,585.15	6,156,038.95
	471103 NON RESIDENT TUITION	1,235.00-	11,372,429.04-
	472200 REPROD & PUBLICATIONS		58,923.90-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	86,114.99	28,275,925.99-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,999,066.15-	18,627,707.59-
	Major Account 480000 Total	3,999,066.15-	18,627,707.59-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		6,874,348.00
	493206 TRANS OUT-DEF R&M FUND	327,386.26	654,772.52
	Major Account 490000 Total	327,386.26	7,529,120.52
	Fund 25150 Revenue Total	3,585,564.90-	39,374,589.42-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	36.33	5,817.76
	Major Account 520000 Total	36.33	5,817.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,540.00
	599104 STUDENT TUITION		2,505.25
	Major Account 590000 Total		9,045.25
	Fund 25150 Expenditures Total	36.33	14,863.01
	Subprogram Revenues	3,585,564.90-	39,374,589.42-
	Subprogram Expenditures	36.33	14,863.01
	Program Revenues	2,203,227.68-	61,019,536.36-
	Program Expenditures	24,813,064.62	127,282,221.65

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As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC 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	4,037.92	178,491.96
	511300 OVERTIME PAYMENTS		987.16
	515100 RETIREMENT PLANS EXPENSE		788.41
	515200 FICA EXPENSE		716.31
	515400 LIFE & ACCIDENT INS EXP		10.01
	515500 HEALTH INSURANCE EXPENSE		615.34
	515900 EMPLOYEE BENEFITS EXP-UN	1,266.82	52,691.05
	Major Account 510000 Total	5,304.74	234,300.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33.95
	521300 FREIGHT EXPENSE	1,404.18	11,258.39
	521500 PUBLICATION & PRINT EXP		976.31
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		7,630.62
	527300 REP & MAINT-MEDICAL EQUI		450.00
	531100 OFFICE SUPPLIES EXPENSE		1,963.12
	533900 FOOD EXPENSE-INSTITUTIONS		50.40
	534600 ED & RECREATIONAL SUP EX		45,046.63
	535100 MEDICAL SUPPLIES		1,524.43
	538100 VEHICLE & EQUIP SUP EXP		418.51
	539100 INDIRECT COST ALLOWANCE	32,352.84	323,070.01
	554900 OTHER CONTRACTUAL SERVICES	11,035.00	349,646.25
	554903 CONTRACTED SVCS - SUB CONTRACT		1,033,070.40
	559100 OTHER OPERATING EXP		59.80
	Major Account 520000 Total	44,792.02	1,775,998.82
	570000 Travel Expenses		
	571100 LODGING		18,935.77
	571103 BOARD & LODGING-FOREIGN		7,371.24
	571800 MEALS - TRAVEL STATUS	711.79	5,556.50
	572100 COMMERCIAL TRANSPORTATIO		10,873.01
	572103 COMERCIAL FARES-FOREIGN		685.12
	574500 PERSONAL VEHICLE MILEAGE		32.30
	574503 MILEAGE ALLOW-FOREIGN		15.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	296.00	25,088.96
	575100 MISC TRAVEL EXPENSE		1,300.48
	575103 MISC TVL EXP-FOREIGN		981.00
	Major Account 570000 Total	1,007.79	70,840.36

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC 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			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>51,104.55</u>	<u>2,081,139.42</u>
	Subprogram Expenditures	<u>51,104.55</u>	<u>2,081,139.42</u>

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	53,480.43	182,701.55
	511200 TEMPORARY SALARIES-WAGE		35,200.00
	515900 EMPLOYEE BENEFITS EXP-UN	18,672.76	55,161.66
	Major Account 510000 Total	72,153.19	273,063.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		96.71
	525500 RENT EXP-OTHER PERS PROP		118.54
	535100 MEDICAL SUPPLIES	35.00	3,156.47
	537100 LABORATORY SUP EXP	7,559.25	42,494.08
	539100 INDIRECT COST ALLOWANCE	25,719.09	118,081.07
	545000 LABORATORY SERVICES	2,865.96	4,418.81
	554900 OTHER CONTRACTUAL SERVICES		209.10
	554903 CONTRACTED SVCS - SUB CONTRACT		77,297.55
	Major Account 520000 Total	36,179.30	245,872.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		35.36
	Major Account 570000 Total		35.36
	Fund 40000 Expenditures Total	108,332.49	518,970.90
	Subprogram Expenditures	108,332.49	518,970.90

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As of November 30, 2023

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	580000 Capital Outlay		
	588003 BUILDINGS		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 40000 Expenditures Total		7,500.00
	Subprogram Expenditures		7,500.00

Secure Version - Prior Month

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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	120,931.02	543,038.29
	511200 TEMPORARY SALARIES-WAGE	6,233.34	32,034.31
	511300 OVERTIME PAYMENTS		283.79
	515900 EMPLOYEE BENEFITS EXP-UN	35,110.52	154,169.25
	516400 UNEMPLOYM COMP INS EXP		107.40
	Major Account 510000 Total	162,274.88	729,633.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.94
	521200 COM EXPENSE - VOICE/DATA	39.25-	247.09
	521300 FREIGHT EXPENSE	100.56	230.46
	521500 PUBLICATION & PRINT EXP	188.14	8,986.30
	522200 CONFERENCE REGISTRATION	238.00	1,661.53
	524700 RENT EXP-OTHER REAL PROP		525.00
	525500 RENT EXP-OTHER PERS PROP		313.41
	531100 OFFICE SUPPLIES EXPENSE	253.96	2,253.92
	533900 FOOD EXPENSE-INSTITUTIONS		4,785.03
	534600 ED & RECREATIONAL SUP EX	3,822.90	7,386.26
	534901 DATA PROCESSING SUPPLIES		94.18-
	535100 MEDICAL SUPPLIES	13,307.37	13,307.37
	537100 LABORATORY SUP EXP	359.90	22,510.97
	538100 VEHICLE & EQUIP SUP EXP		70.98
	539100 INDIRECT COST ALLOWANCE	65,740.77	288,063.70
	545000 LABORATORY SERVICES		10,425.37
	554900 OTHER CONTRACTUAL SERVICES	1,146.50	218,616.84
	554903 CONTRACTED SVCS - SUB CONTRACT	24,538.36	153,115.98
	555200 SOFTWARE - NEW PURCHASES	345.00	345.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	110,002.21	732,799.97
	570000 Travel Expenses		
	571100 LODGING	327.32	3,364.83
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO		494.49
	573100 STATE-OWNED TRANSPORT		790.00
	574500 PERSONAL VEHICLE MILEAGE	361.76	2,407.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,338.46
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total	689.08	13,553.46
	590000 Government Aid		

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			
	590000 Government Aid		
	599104 STUDENT TUITION		18,235.00
	Major Account 590000 Total		18,235.00
	Fund 40000 Expenditures Total	272,966.17	1,494,221.47
	Subprogram Expenditures	272,966.17	1,494,221.47

Secure Version - Prior Month

As of November 30, 2023

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	268,386.88	1,354,164.33
	511200 TEMPORARY SALARIES-WAGE	45,601.29	223,987.03
	515900 EMPLOYEE BENEFITS EXP-UN	78,664.45	396,423.46
	Major Account 510000 Total	392,652.62	1,974,574.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.90
	521300 FREIGHT EXPENSE	175.16	938.14
	521500 PUBLICATION & PRINT EXP	132.07	9,470.31
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	82.12	417.12
	525500 RENT EXP-OTHER PERS PROP	163.34	948.05
	527300 REP & MAINT-MEDICAL EQUI	60.00	70.00
	534600 ED & RECREATIONAL SUP EX		134.00
	534901 DATA PROCESSING SUPPLIES	975.81	2,561.02
	535100 MEDICAL SUPPLIES	118.79	564.33
	537100 LABORATORY SUP EXP	66,905.63	279,129.10
	538100 VEHICLE & EQUIP SUP EXP		114.83
	539100 INDIRECT COST ALLOWANCE	288,239.97	1,204,352.04
	545000 LABORATORY SERVICES	10,680.96	60,540.98
	547100 EDUCATIONAL SERVICES		12,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,040.00	19,007.40
	554903 CONTRACTED SVCS - SUB CONTRACT	111,421.90	145,895.66
	555200 SOFTWARE - NEW PURCHASES		122.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	478,717.45	1,737,330.88
	570000 Travel Expenses		
	571100 LODGING	841.97	9,142.99
	572100 COMMERCIAL TRANSPORTATIO	1,024.31	4,036.63
	572103 COMERCIAL FARES-FOREIGN		163.89
	574500 PERSONAL VEHICLE MILEAGE	135.66	191.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,965.95
	575100 MISC TRAVEL EXPENSE	7.50	418.50
	Major Account 570000 Total	2,009.44	18,919.38
	580000 Capital Outlay		
	588004 EQUIPMENT	14,974.08	201,710.08
	Major Account 580000 Total	14,974.08	201,710.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	281.00	1,987.50

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As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,526.00	9,114.00
	599104 STUDENT TUITION	3,384.28	68,649.38
	Major Account 590000 Total	<u>577.28</u>	<u>79,750.88</u>
	Fund 40000 Expenditures Total	<u>887,776.31</u>	<u>4,012,286.04</u>
	Subprogram Expenditures	<u>887,776.31</u>	<u>4,012,286.04</u>

Secure Version - Prior Month

As of November 30, 2023

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	152,983.66	824,917.01
	511200 TEMPORARY SALARIES-WAGE	80,545.05	405,571.55
	511300 OVERTIME PAYMENTS		906.00
	515100 RETIREMENT PLANS EXPENSE		1,031.56
	515200 FICA EXPENSE		985.57
	515400 LIFE & ACCIDENT INS EXP		10.32
	515500 HEALTH INSURANCE EXPENSE		1,740.81
	515900 EMPLOYEE BENEFITS EXP-UN	44,176.58	232,438.28
	Major Account 510000 Total	277,705.29	1,467,601.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		797.60
	521500 PUBLICATION & PRINT EXP	12.77	128.21
	522100 DUES & SUBSCRIPTION EXP		517.00
	522200 CONFERENCE REGISTRATION	295.00	3,972.00
	522600 JOB APPLICANT EXPENSE	330.12	330.12
	525100 RENT EXP-OFFICE EQUIP	211.00	844.00
	525500 RENT EXP-OTHER PERS PROP	101.52	1,316.06
	527300 REP & MAINT-MEDICAL EQUI	4,713.52	23,335.37
	531100 OFFICE SUPPLIES EXPENSE		129.38
	534900 MISCELLANEOUS SUP EXP	387.50	1,837.50
	535100 MEDICAL SUPPLIES	335.87	1,757.80
	537100 LABORATORY SUP EXP	90,247.33	430,980.58
	538100 VEHICLE & EQUIP SUP EXP	20.14	150.47
	539100 INDIRECT COST ALLOWANCE	223,224.83	1,043,994.04
	545000 LABORATORY SERVICES	16,372.21	84,748.19
	554900 OTHER CONTRACTUAL SERVICES	994.70	3,757.20
	554903 CONTRACTED SVCS - SUB CONTRACT	44,520.45	497,304.77
	555200 SOFTWARE - NEW PURCHASES	115.00	58.80
	559100 OTHER OPERATING EXP	10.00	184.80
	Major Account 520000 Total	381,891.96	2,096,143.89
	570000 Travel Expenses		
	571100 LODGING	4,602.19	8,043.97
	571103 BOARD & LODGING-FOREIGN	1,525.14	3,589.44
	572100 COMMERCIAL TRANSPORTATIO	36.88	6,187.06
	572103 COMERCIAL FARES-FOREIGN		3,262.61
	575100 MISC TRAVEL EXPENSE	293.80	932.58
	Major Account 570000 Total	6,458.01	22,015.66
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		8,000.00
	Major Account 580000 Total		8,000.00
	590000 Government Aid		
	599104 STUDENT TUITION	7,901.45	16,491.26
	Major Account 590000 Total	7,901.45	16,491.26
	Fund 40000 Expenditures Total	673,956.71	3,610,251.91
	Subprogram Expenditures	673,956.71	3,610,251.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,909.81	19,654.30
	515900 EMPLOYEE BENEFITS EXP-UN	132.48	225.47
	Major Account 510000 Total	<u>6,042.29</u>	<u>19,879.77</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,048.53	5,048.53
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	<u>5,048.53</u>	<u>5,078.53</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	359,402.00	36,948,789.00
	Major Account 590000 Total	<u>359,402.00</u>	<u>36,948,789.00</u>
	Fund 40000 Expenditures Total	<u>370,492.82</u>	<u>36,973,747.30</u>
	Subprogram Expenditures	<u><u>370,492.82</u></u>	<u><u>36,973,747.30</u></u>

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As of November 30, 2023

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	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		15,172.19
	Major Account 520000 Total		15,172.19
	Fund 40000 Expenditures Total		15,172.19
	Subprogram Expenditures		15,172.19

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As of November 30, 2023

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	565,734.69	2,817,574.14
	511200 TEMPORARY SALARIES-WAGE	106,580.18	529,879.75
	511300 OVERTIME PAYMENTS	194.99	481.22
	515900 EMPLOYEE BENEFITS EXP-UN	164,801.35	823,511.41
	516400 UNEMPLOYM COMP INS EXP		252.00
	Major Account 510000 Total	837,311.21	4,171,698.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.30	8.28
	521300 FREIGHT EXPENSE	219.83	1,041.30
	521500 PUBLICATION & PRINT EXP	404.89	29,319.00
	522100 DUES & SUBSCRIPTION EXP	270.00	9,160.70
	522200 CONFERENCE REGISTRATION	3,186.99	12,257.30
	522400 SUBSISTENCE		2,094.76
	524700 RENT EXP-OTHER REAL PROP	7,000.00	6,178.54
	525500 RENT EXP-OTHER PERS PROP	31.00	2,796.44
	526100 REP & MAINT-REAL PROPERT	448.00	448.00
	527300 REP & MAINT-MEDICAL EQUI	558.72	10,798.47
	531100 OFFICE SUPPLIES EXPENSE		1,039.42
	533100 HOUSEHOLD & INSTIT EXP	36.00	123.00
	533900 FOOD EXPENSE-INSTITUTIONS		212.14
	534600 ED & RECREATIONAL SUP EX		94.49
	534900 MISCELLANEOUS SUP EXP	450.00	2,200.00
	534901 DATA PROCESSING SUPPLIES		3,327.85
	535100 MEDICAL SUPPLIES	1,681.47	10,664.85
	537100 LABORATORY SUP EXP	217,240.07	1,098,440.89
	538100 VEHICLE & EQUIP SUP EXP		33.09
	539100 INDIRECT COST ALLOWANCE	660,305.95	3,308,853.35
	545000 LABORATORY SERVICES	111,652.94	444,830.79
	547100 EDUCATIONAL SERVICES	1,000.00	5,500.00
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	29,650.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,195.50
	554903 CONTRACTED SVCS - SUB CONTRACT	365,435.53	1,374,031.92
	555200 SOFTWARE - NEW PURCHASES	460.00	1,994.00
	559100 OTHER OPERATING EXP		220.05
	Major Account 520000 Total	1,368,387.69	6,361,514.13
	570000 Travel Expenses		
	571100 LODGING	6,702.02	22,119.74
	571103 BOARD & LODGING-FOREIGN	112.70	6,524.35

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		
	571800 MEALS - TRAVEL STATUS		27,292.50
	572100 COMMERCIAL TRANSPORTATIO	2,000.17	7,363.93
	572103 COMERCIAL FARES-FOREIGN	1,150.74	10,558.01
	574500 PERSONAL VEHICLE MILEAGE	80.24	816.00
	574503 MILEAGE ALLOW-FOREIGN		15.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	852.00	71,121.58
	575100 MISC TRAVEL EXPENSE	125.00	172.49
	575103 MISC TVL EXP-FOREIGN		176.00
	Major Account 570000 Total	11,022.87	146,159.90
	580000 Capital Outlay		
	588004 EQUIPMENT	159,587.65	212,897.74
	Major Account 580000 Total	159,587.65	212,897.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22.50
	599102 NON-TAXABLE STIPENDS	2,196.00	8,784.00
	599104 STUDENT TUITION	22,842.24	79,784.18
	Major Account 590000 Total	25,038.24	88,590.68
	Fund 40000 Expenditures Total	2,401,347.66	10,980,860.97
	Subprogram Expenditures	2,401,347.66	10,980,860.97

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826,424.74	3,939,972.25
	511200 TEMPORARY SALARIES-WAGE	55,254.52	200,675.07
	511300 OVERTIME PAYMENTS	309.38	1,575.54
	515100 RETIREMENT PLANS EXPENSE	117.89	708.65
	515200 FICA EXPENSE	111.30	594.58
	515400 LIFE & ACCIDENT INS EXP	1.25	7.92
	515500 HEALTH INSURANCE EXPENSE	247.44	1,446.49
	515900 EMPLOYEE BENEFITS EXP-UN	240,927.31	1,149,287.67
	516400 UNEMPLOYM COMP INS EXP	55.01	355.55
	Major Account 510000 Total	1,123,448.84	5,294,623.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.26	60.91
	521200 COM EXPENSE - VOICE/DATA	87.68	276.38
	521300 FREIGHT EXPENSE	2,331.06	14,955.38
	521500 PUBLICATION & PRINT EXP	1,588.91	7,256.67
	522100 DUES & SUBSCRIPTION EXP	191.46	21,617.03
	522200 CONFERENCE REGISTRATION	7,265.00	15,169.50
	522600 JOB APPLICANT EXPENSE	426.73	12.46
	525500 RENT EXP-OTHER PERS PROP	226.10	2,797.10
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	527300 REP & MAINT-MEDICAL EQUI	584.80	1,434.37
	527800 REP & MAINT-OTHER PROPER	216.00	216.00
	531100 OFFICE SUPPLIES EXPENSE	49.78	49.78
	533100 HOUSEHOLD & INSTIT EXP		119.28
	533900 FOOD EXPENSE-INSTITUTIONS		2,411.80
	534500 AGRICULTURAL SUPPLIES EX		154.00
	534600 ED & RECREATIONAL SUP EX		1,752.00
	534900 MISCELLANEOUS SUP EXP		117.88
	534901 DATA PROCESSING SUPPLIES	197.16	23,207.77
	535100 MEDICAL SUPPLIES	24,374.05	104,746.83
	537100 LABORATORY SUP EXP	165,828.16	811,627.79
	538100 VEHICLE & EQUIP SUP EXP		386.85
	539100 INDIRECT COST ALLOWANCE	723,639.84	3,014,907.54
	543100 IT CONSULTING-APPLICATIONS		118.00
	545000 LABORATORY SERVICES	98,000.72	414,825.58
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	84,042.41	200,155.26
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,472.00

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			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	243,736.99	1,540,700.92
	555200 SOFTWARE - NEW PURCHASES	3,240.00	21,858.00
	559100 OTHER OPERATING EXP	2,158.19	7,501.63
	Major Account 520000 Total	1,357,828.82	6,214,859.23
	570000 Travel Expenses		
	571100 LODGING	16,237.84	44,909.38
	571103 BOARD & LODGING-FOREIGN	1,147.12	16,250.17
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	3,455.37	14,442.23
	572103 COMERCIAL FARES-FOREIGN	31.30	4,322.96
	574500 PERSONAL VEHICLE MILEAGE	652.80	1,066.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,330.98	10,694.41
	575100 MISC TRAVEL EXPENSE	84.49	496.72
	575103 MISC TVL EXP-FOREIGN		1,190.39
	Major Account 570000 Total	23,951.28	93,384.22
	580000 Capital Outlay		
	588003 BUILDINGS		13,050.00
	588004 EQUIPMENT		6,740.12
	Major Account 580000 Total		19,790.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,223.16	52,757.59
	599104 STUDENT TUITION	2,807.34	23,701.31
	Major Account 590000 Total	14,030.50	76,458.90
	Fund 40000 Expenditures Total	2,519,259.44	11,699,116.19
	Subprogram Expenditures	2,519,259.44	11,699,116.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,828.60	1,859,974.48
	511200 TEMPORARY SALARIES-WAGE	57,946.57	242,330.91
	511300 OVERTIME PAYMENTS	690.94	3,116.48
	515100 RETIREMENT PLANS EXPENSE	262.88	40.53-
	515200 FICA EXPENSE	428.80	139.74
	515400 LIFE & ACCIDENT INS EXP	6.26	3.03
	515500 HEALTH INSURANCE EXPENSE	500.12	309.09
	515900 EMPLOYEE BENEFITS EXP-UN	113,461.98	549,934.91
	516400 UNEMPLOYM COMP INS EXP		64.41
	Major Account 510000 Total	558,126.15	2,655,832.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.22	101.21
	521200 COM EXPENSE - VOICE/DATA	93.26	299.56
	521300 FREIGHT EXPENSE	426.76	2,915.88
	521500 PUBLICATION & PRINT EXP	986.13	9,275.50
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION	1,059.48	5,443.78
	525500 RENT EXP-OTHER PERS PROP	263.48-	2,819.35
	526100 REP & MAINT-REAL PROPERT	112.50	457.50
	527300 REP & MAINT-MEDICAL EQUI	443.60	1,652.49
	531100 OFFICE SUPPLIES EXPENSE		263.25-
	533900 FOOD EXPENSE-INSTITUTIONS		181.86
	534600 ED & RECREATIONAL SUP EX	141.32	1,353.79
	534901 DATA PROCESSING SUPPLIES		1,509.20
	535100 MEDICAL SUPPLIES	350.45	5,972.31
	537100 LABORATORY SUP EXP	124,589.36	572,180.44
	538100 VEHICLE & EQUIP SUP EXP	142.08	401.42
	539100 INDIRECT COST ALLOWANCE	393,161.69	1,780,264.39
	545000 LABORATORY SERVICES	42,259.28	223,940.88
	554900 OTHER CONTRACTUAL SERVICES	19,355.35	116,764.79
	554903 CONTRACTED SVCS - SUB CONTRACT	110,693.40	988,023.70
	555200 SOFTWARE - NEW PURCHASES	115.00	807.00
	559100 OTHER OPERATING EXP		893.40
	Major Account 520000 Total	693,705.40	3,715,075.20
	570000 Travel Expenses		
	571100 LODGING	5,835.52	20,920.35
	571103 BOARD & LODGING-FOREIGN		2,331.51
	572100 COMMERCIAL TRANSPORTATIO	998.30	10,419.63

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		
	572103 COMERCIAL FARES-FOREIGN		1,977.27
	573100 STATE-OWNED TRANSPORT		30.00
	574500 PERSONAL VEHICLE MILEAGE		266.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,800.12	16,816.46
	575100 MISC TRAVEL EXPENSE	214.99	1,230.04
	Major Account 570000 Total	13,848.93	53,991.48
	580000 Capital Outlay		
	588004 EQUIPMENT		108,498.29
	Major Account 580000 Total		108,498.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,894.50	12,798.05
	599104 STUDENT TUITION		28,408.60
	Major Account 590000 Total	2,894.50	41,206.65
	Fund 40000 Expenditures Total	1,268,574.98	6,574,604.14
	Subprogram Expenditures	1,268,574.98	6,574,604.14

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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	154,336.96	752,179.69
	511200 TEMPORARY SALARIES-WAGE	12,432.30	65,069.44
	515100 RETIREMENT PLANS EXPENSE	413.51	2,670.58
	515200 FICA EXPENSE	521.58	2,925.00
	515400 LIFE & ACCIDENT INS EXP	5.72	30.35
	515500 HEALTH INSURANCE EXPENSE	807.43	4,244.89
	515900 EMPLOYEE BENEFITS EXP-UN	44,889.52	217,869.00
	Major Account 510000 Total	213,407.02	1,044,988.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.65	8,698.17
	521300 FREIGHT EXPENSE	1,315.60	4,184.00
	521500 PUBLICATION & PRINT EXP	3,008.27	52,826.55
	522100 DUES & SUBSCRIPTION EXP		1,168.73
	522200 CONFERENCE REGISTRATION	1,715.07	4,142.17
	522400 SUBSISTENCE	3,182.19	3,182.19
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		1,552.13
	526100 REP & MAINT-REAL PROPERT	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	41.02	429.90
	533900 FOOD EXPENSE-INSTITUTIONS	254.50	3,193.51
	534600 ED & RECREATIONAL SUP EX	58.69	1,859.24
	534800 CONST & MAINT SUP EXP		47.48
	534900 MISCELLANEOUS SUP EXP	1,163.34	1,191.58
	534901 DATA PROCESSING SUPPLIES		32.48
	535100 MEDICAL SUPPLIES	46.45	234.35
	537100 LABORATORY SUP EXP	28,336.77	66,673.20
	538100 VEHICLE & EQUIP SUP EXP	314.33	1,388.06
	539100 INDIRECT COST ALLOWANCE	149,596.13	769,429.30
	545000 LABORATORY SERVICES		1,145.07
	547100 EDUCATIONAL SERVICES	307.38	10.42
	554900 OTHER CONTRACTUAL SERVICES	60,334.16	475,470.53
	554903 CONTRACTED SVCS - SUB CONTRACT	24,959.03	507,123.06
	555200 SOFTWARE - NEW PURCHASES	285.00	334.27
	559100 OTHER OPERATING EXP	687.22	3,146.41
	Major Account 520000 Total	275,274.04	1,908,087.80
	570000 Travel Expenses		
	571100 LODGING	6,751.32	31,430.69
	571103 BOARD & LODGING-FOREIGN		3,090.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		82.96
	571800 MEALS - TRAVEL STATUS	21.66	1,710.40
	572100 COMMERCIAL TRANSPORTATIO	5,654.98	15,081.21
	572103 COMERCIAL FARES-FOREIGN		29.62
	573100 STATE-OWNED TRANSPORT	765.54	3,231.97
	574500 PERSONAL VEHICLE MILEAGE	286.62	1,333.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,174.13	56,229.72
	575100 MISC TRAVEL EXPENSE	182.12	707.12
	575103 MISC TVL EXP-FOREIGN		35.00
	Major Account 570000 Total	<u>16,836.37</u>	<u>112,962.29</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		144,375.75
	599104 STUDENT TUITION		5,708.92
	Major Account 590000 Total		<u>150,084.67</u>
	Fund 40000 Expenditures Total	<u>505,517.43</u>	<u>3,216,123.71</u>
	Subprogram Expenditures	<u>505,517.43</u>	<u>3,216,123.71</u>

Secure Version - Prior Month

As of November 30, 2023

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	116,273.43	653,479.04
	511200 TEMPORARY SALARIES-WAGE	3,194.29	13,559.88
	515100 RETIREMENT PLANS EXPENSE	28.62	143.12
	515200 FICA EXPENSE	84.62	193.69
	515400 LIFE & ACCIDENT INS EXP	.99	2.82
	515500 HEALTH INSURANCE EXPENSE	82.52	295.20
	515900 EMPLOYEE BENEFITS EXP-UN	35,898.03	195,763.83
	Major Account 510000 Total	155,562.50	863,437.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.97
	521300 FREIGHT EXPENSE	143.97	559.83
	521500 PUBLICATION & PRINT EXP	326.68	28,035.41
	522100 DUES & SUBSCRIPTION EXP	2,099.00	16,808.60
	522200 CONFERENCE REGISTRATION	5,078.02	19,333.23
	524700 RENT EXP-OTHER REAL PROP		12,538.75
	525500 RENT EXP-OTHER PERS PROP	116.89	3,635.80
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		1,317.81
	533900 FOOD EXPENSE-INSTITUTIONS	194.85	6,076.02
	534600 ED & RECREATIONAL SUP EX	450.89	24,608.55
	534900 MISCELLANEOUS SUP EXP	48.76	48.76
	535100 MEDICAL SUPPLIES	2,854.50	3,623.72
	537100 LABORATORY SUP EXP	740.33	1,086.03
	538100 VEHICLE & EQUIP SUP EXP	173.45	954.51
	539100 INDIRECT COST ALLOWANCE	29,379.59	185,698.22
	545000 LABORATORY SERVICES	875.00	9,625.00
	547100 EDUCATIONAL SERVICES	875.00	14,580.00
	554900 OTHER CONTRACTUAL SERVICES	30,648.23	210,346.95
	554903 CONTRACTED SVCS - SUB CONTRACT	73,529.75	114,796.69
	555200 SOFTWARE - NEW PURCHASES	345.00	345.00
	559100 OTHER OPERATING EXP		1,395.99
	Major Account 520000 Total	147,857.39	655,434.32
	570000 Travel Expenses		
	571100 LODGING	8,987.60	39,907.68
	571103 BOARD & LODGING-FOREIGN		220.50
	571800 MEALS - TRAVEL STATUS		330.60
	572100 COMMERCIAL TRANSPORTATIO	2,521.61	11,458.06
	572103 COMERCIAL FARES-FOREIGN		1,824.95

Secure Version - Prior Month

As of November 30, 2023

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		
	573100 STATE-OWNED TRANSPORT		1,978.60
	574500 PERSONAL VEHICLE MILEAGE	309.74	1,064.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,854.50	27,433.32
	575100 MISC TRAVEL EXPENSE	221.52	1,138.98
	575103 MISC TVL EXP-FOREIGN		255.03
	Major Account 570000 Total	15,894.97	85,612.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,820.18	183,710.01
	Major Account 590000 Total	38,820.18	183,710.01
	Fund 40000 Expenditures Total	358,135.04	1,788,194.51
	Subprogram Expenditures	358,135.04	1,788,194.51

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	719,258.00	719,258.00
	Major Account 590000 Total	719,258.00	719,258.00
	Fund 40000 Expenditures Total	719,258.00	719,258.00
	Subprogram Expenditures	719,258.00	719,258.00

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		29,499.98	138,819.55
511200 TEMPORARY SALARIES-WAGE		7,895.42	20,215.13
511300 OVERTIME PAYMENTS		27.00	187.19
515900 EMPLOYEE BENEFITS EXP-UN		8,975.00	42,079.44
Major Account 510000 Total		<u>46,397.40</u>	<u>201,301.31</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,109.45	4,366.87
521300 FREIGHT EXPENSE		7.50	62.53
521500 PUBLICATION & PRINT EXP			245.59
527200 REP & MAINT-MOTOR VEHICL		240.60	1,530.87
537100 LABORATORY SUP EXP			480.38
539100 INDIRECT COST ALLOWANCE		27,103.70	121,645.11
545000 LABORATORY SERVICES			60.00
554900 OTHER CONTRACTUAL SERVICES		1,980.00	23,959.70
554903 CONTRACTED SVCS - SUB CONTRACT		64,757.35	111,445.02
Major Account 520000 Total		<u>95,198.60</u>	<u>263,796.07</u>
570000 Travel Expenses			
571100 LODGING		322.63	322.63
572100 COMMERCIAL TRANSPORTATIO		318.40	318.40
Major Account 570000 Total		<u>641.03</u>	<u>641.03</u>
590000 Government Aid			
599104 STUDENT TUITION			2,004.89
Major Account 590000 Total			<u>2,004.89</u>
Fund 40000 Expenditures Total		<u>142,237.03</u>	<u>467,743.30</u>
Subprogram Expenditures		<u>142,237.03</u>	<u>467,743.30</u>
Program Expenditures		<u>10,278,958.63</u>	<u>84,159,190.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC 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>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	217,757.00-	899,862.77-
	Major Account 460000 Total	217,757.00-	899,862.77-
	Fund 45150 Revenue Total	217,757.00-	899,862.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636.14-	208,314.65
	511200 TEMPORARY SALARIES-WAGE		5,740.30
	511300 OVERTIME PAYMENTS		3.37
	515900 EMPLOYEE BENEFITS EXP-UN	184.20-	63,584.81
	516400 UNEMPLOYM COMP INS EXP		231.49
	Major Account 510000 Total	820.34-	277,874.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	899.00	13,921.42
	521300 FREIGHT EXPENSE		25.65
	521500 PUBLICATION & PRINT EXP		2,802.36
	526100 REP & MAINT-REAL PROPERT		1,440.00
	527500 REP & MAINT-COMM EQUIP		2,346.24
	531100 OFFICE SUPPLIES EXPENSE		1,520.00
	534600 ED & RECREATIONAL SUP EX	630.00	1,572.15
	534901 DATA PROCESSING SUPPLIES		9,237.35
	539100 INDIRECT COST ALLOWANCE	13,582.76	219,899.13
	547100 EDUCATIONAL SERVICES		57,212.50
	554900 OTHER CONTRACTUAL SERVICES	11,523.16	43,564.32
	554903 CONTRACTED SVCS - SUB CONTRACT	234,171.51	505,391.17
	555200 SOFTWARE - NEW PURCHASES	25,000.00-	22,699.00
	Major Account 520000 Total	235,806.43	881,631.29
	570000 Travel Expenses		
	571100 LODGING	1,851.68	4,870.77
	571800 MEALS - TRAVEL STATUS		398.22
	572100 COMMERCIAL TRANSPORTATIO	15.00	4,704.35
	574500 PERSONAL VEHICLE MILEAGE		12.58
	575100 MISC TRAVEL EXPENSE		296.00
	Major Account 570000 Total	1,866.68	10,281.92
	590000 Government Aid		
	599104 STUDENT TUITION	3,591.05-	
	Major Account 590000 Total	3,591.05-	
	Fund 45150 Expenditures Total	233,261.72	1,169,787.83
	Subprogram Revenues	217,757.00-	899,862.77-
	Subprogram Expenditures	233,261.72	1,169,787.83

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,141.18	10,705.90
	515900 EMPLOYEE BENEFITS EXP-UN	627.36	3,136.80
	Major Account 510000 Total	<u>2,768.54</u>	<u>13,842.70</u>
	Fund 45150 Expenditures Total	<u>2,768.54</u>	<u>13,842.70</u>
	Subprogram Expenditures	<u><u>2,768.54</u></u>	<u><u>13,842.70</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		185,598.58-
	Major Account 460000 Total		185,598.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		580.00
	Major Account 490000 Total		580.00
	Fund 45150 Revenue Total		185,018.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,655.69
	511200 TEMPORARY SALARIES-WAGE		12,349.82
	515900 EMPLOYEE BENEFITS EXP-UN		2,063.35
	Major Account 510000 Total		20,068.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.05
	522100 DUES & SUBSCRIPTION EXP		10,975.00-
	527800 REP & MAINT-OTHER PROPER		1,586.68
	534600 ED & RECREATIONAL SUP EX		124.80
	539100 INDIRECT COST ALLOWANCE	18.24	36,718.40-
	543500 MGT CONSULTANT SERVICES		60,000.00-
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		48,497.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		184,000.00-
	Major Account 520000 Total	18.24	337,973.87-
	590000 Government Aid		
	599104 STUDENT TUITION		1,477.30
	Major Account 590000 Total		1,477.30
	Fund 45150 Expenditures Total	18.24	316,427.71-
	Subprogram Revenues		185,018.58-
	Subprogram Expenditures	18.24	316,427.71-

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	47,472.00-	160,224.00-
	Major Account 460000 Total	47,472.00-	160,224.00-
	Fund 45150 Revenue Total	47,472.00-	160,224.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,922.68	48,225.71
	511300 OVERTIME PAYMENTS	125.34	252.14
	515900 EMPLOYEE BENEFITS EXP-UN	3,396.99	14,868.19
	Major Account 510000 Total	14,445.01	63,346.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		410.01
	521500 PUBLICATION & PRINT EXP		2,231.86
	522100 DUES & SUBSCRIPTION EXP		179,506.25
	525500 RENT EXP-OTHER PERS PROP	332.68	636.03
	538100 VEHICLE & EQUIP SUP EXP	7.87	20.93
	539100 INDIRECT COST ALLOWANCE	4,115.49	69,960.09
	Major Account 520000 Total	4,456.04	252,765.17
	570000 Travel Expenses		
	571100 LODGING	697.79	1,133.55
	572100 COMMERCIAL TRANSPORTATIO	817.60	3,560.17
	574500 PERSONAL VEHICLE MILEAGE	47.60	47.60
	575100 MISC TRAVEL EXPENSE	177.00	233.00
	Major Account 570000 Total	1,739.99	4,974.32
	Fund 45150 Expenditures Total	20,641.04	321,085.53
	Subprogram Revenues	47,472.00-	160,224.00-
	Subprogram Expenditures	20,641.04	321,085.53

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	78,302.04-	349,778.45-
	Major Account 460000 Total	78,302.04-	349,778.45-
	Fund 45150 Revenue Total	78,302.04-	349,778.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,843.18	131,969.34
	511200 TEMPORARY SALARIES-WAGE	17,542.02	90,883.45
	515900 EMPLOYEE BENEFITS EXP-UN	7,447.68	38,276.43
	Major Account 510000 Total	50,832.88	261,129.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	132.07-	
	535100 MEDICAL SUPPLIES	63.24	311.21
	537100 LABORATORY SUP EXP	8,643.64	46,825.39
	539100 INDIRECT COST ALLOWANCE	25,409.10	125,670.61
	545000 LABORATORY SERVICES	721.99	8,011.65
	Major Account 520000 Total	34,705.90	180,818.86
	570000 Travel Expenses		
	571100 LODGING	196.38	196.38
	574500 PERSONAL VEHICLE MILEAGE		76.84
	Major Account 570000 Total	196.38	273.22
	590000 Government Aid		
	599104 STUDENT TUITION	3,852.78-	15,194.05
	Major Account 590000 Total	3,852.78-	15,194.05
	Fund 45150 Expenditures Total	81,882.38	457,415.35
	Subprogram Revenues	78,302.04-	349,778.45-
	Subprogram Expenditures	81,882.38	457,415.35

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	88,717.65-	504,697.13-
	Major Account 460000 Total	88,717.65-	504,697.13-
	Fund 45150 Revenue Total	88,717.65-	504,697.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,955.90	151,336.98
	511200 TEMPORARY SALARIES-WAGE	13,187.52	77,709.20
	515900 EMPLOYEE BENEFITS EXP-UN	8,625.93	39,465.08
	Major Account 510000 Total	52,769.35	268,511.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP		394.38
	522200 CONFERENCE REGISTRATION		1,639.51
	526100 REP & MAINT-REAL PROPERT	300.00	300.00
	527300 REP & MAINT-MEDICAL EQUI		906.25
	535100 MEDICAL SUPPLIES	198.63	1,303.79
	537100 LABORATORY SUP EXP	6,050.73	55,365.90
	539100 INDIRECT COST ALLOWANCE	36,017.91	193,750.28
	545000 LABORATORY SERVICES	1,067.15	8,204.44
	554900 OTHER CONTRACTUAL SERVICES		3,904.10
	555200 SOFTWARE - NEW PURCHASES	115.00	115.00
	559100 OTHER OPERATING EXP		113.36
	Major Account 520000 Total	43,849.42	266,097.01
	570000 Travel Expenses		
	571100 LODGING	1,386.12	4,222.89
	571103 BOARD & LODGING-FOREIGN		1,708.44
	572100 COMMERCIAL TRANSPORTATIO	347.56	3,129.33
	572103 COMERCIAL FARES-FOREIGN		36.75
	574500 PERSONAL VEHICLE MILEAGE		396.10
	575100 MISC TRAVEL EXPENSE		110.00
	575103 MISC TVL EXP-FOREIGN		35.35
	Major Account 570000 Total	1,733.68	9,638.86
	580000 Capital Outlay		
	588004 EQUIPMENT		13,516.32
	Major Account 580000 Total		13,516.32
	Fund 45150 Expenditures Total	98,352.45	557,763.45
	Subprogram Revenues	88,717.65-	504,697.13-
	Subprogram Expenditures	98,352.45	557,763.45

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		267,303.93-
	Major Account 460000 Total		267,303.93-
	Fund 45150 Revenue Total		267,303.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,721.27	80,503.67
	515900 EMPLOYEE BENEFITS EXP-UN	4,622.48	25,116.54
	Major Account 510000 Total	19,343.75	105,620.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,730.29	46,020.43
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	Major Account 520000 Total	7,730.29	47,520.43
	Fund 45150 Expenditures Total	27,074.04	153,140.64
	Subprogram Revenues		267,303.93-
	Subprogram Expenditures	27,074.04	153,140.64

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	291,290.75-	860,536.91-
	Major Account 460000 Total	291,290.75-	860,536.91-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,644.08-
	Major Account 470000 Total		10,644.08-
	Fund 45150 Revenue Total	291,290.75-	871,180.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,020.06	437,689.34
	511200 TEMPORARY SALARIES-WAGE	6,920.81	33,805.14
	515900 EMPLOYEE BENEFITS EXP-UN	34,732.20	122,496.99
	Major Account 510000 Total	161,673.07	593,991.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	194.50-	84.13-
	521500 PUBLICATION & PRINT EXP		100.61
	525500 RENT EXP-OTHER PERS PROP	49.60	300.66
	533900 FOOD EXPENSE-INSTITUTIONS		94.85
	535100 MEDICAL SUPPLIES	375.04	1,786.14
	537100 LABORATORY SUP EXP	45,096.37	190,757.78
	538100 VEHICLE & EQUIP SUP EXP		20.60
	539100 INDIRECT COST ALLOWANCE	78,249.43	367,653.41
	545000 LABORATORY SERVICES	9,265.12	21,122.31
	555200 SOFTWARE - NEW PURCHASES		366.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	132,841.06	582,128.23
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total		1.25
	590000 Government Aid		
	599104 STUDENT TUITION		1,914.39
	Major Account 590000 Total		1,914.39
	Fund 45150 Expenditures Total	294,514.13	1,178,035.34
	Subprogram Revenues	291,290.75-	871,180.99-
	Subprogram Expenditures	294,514.13	1,178,035.34

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	159,230.13-	672,547.31-
	Major Account 460000 Total	159,230.13-	672,547.31-
	Fund 45150 Revenue Total	159,230.13-	672,547.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,690.94	514,499.91
	511200 TEMPORARY SALARIES-WAGE	7,135.72	25,510.42
	515900 EMPLOYEE BENEFITS EXP-UN	26,950.65	150,050.45
	Major Account 510000 Total	131,777.31	690,060.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		133.61
	535100 MEDICAL SUPPLIES		46.24
	537100 LABORATORY SUP EXP	11,266.56	52,427.90
	539100 INDIRECT COST ALLOWANCE	29,681.78	134,047.24
	545000 LABORATORY SERVICES	1,187.10	10,220.68
	554903 CONTRACTED SVCS - SUB CONTRACT	2,573.82	7,924.87
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	44,709.26	204,905.54
	590000 Government Aid		
	599104 STUDENT TUITION	1,892.36	2,126.39
	Major Account 590000 Total	1,892.36	2,126.39
	Fund 45150 Expenditures Total	178,378.93	897,092.71
	Subprogram Revenues	159,230.13-	672,547.31-
	Subprogram Expenditures	178,378.93	897,092.71

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	60,309.46	560,907.79
	Major Account 460000 Total	60,309.46	560,907.79
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	99.48	
	Major Account 470000 Total	99.48	
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		451,261.61
	Major Account 490000 Total		451,261.61
	Fund 45150 Revenue Total	60,209.98	109,646.18
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,790.62	228,477.40
	511200 TEMPORARY SALARIES-WAGE	5,250.00	30,831.52
	515900 EMPLOYEE BENEFITS EXP-UN	12,259.98	66,787.69
	Major Account 510000 Total	60,300.60	326,096.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.00	24.01
	522200 CONFERENCE REGISTRATION		700.00
	527300 REP & MAINT-MEDICAL EQUI		1,907.49
	535100 MEDICAL SUPPLIES	2,922.28	15,710.94
	537100 LABORATORY SUP EXP	13,081.32	66,165.52
	539100 INDIRECT COST ALLOWANCE	46,810.36	493,529.29
	545000 LABORATORY SERVICES	5,672.85	40,830.25
	Major Account 520000 Total	68,506.81	618,867.50
	570000 Travel Expenses		
	571100 LODGING		549.88
	572100 COMMERCIAL TRANSPORTATIO		630.97
	Major Account 570000 Total		1,180.85
	590000 Government Aid		
	599104 STUDENT TUITION		3,498.78
	Major Account 590000 Total		3,498.78
	Fund 45150 Expenditures Total	128,807.41	949,643.74
	Subprogram Revenues	60,209.98	109,646.18
	Subprogram Expenditures	128,807.41	949,643.74

Secure Version - Prior Month

As of November 30, 2023

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	459,389.44-	985,888.95-
	Major Account 460000 Total	459,389.44-	985,888.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		143,353.06
	Major Account 490000 Total		143,353.06
	Fund 45150 Revenue Total	459,389.44-	842,535.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,039.08	235,739.67
	511200 TEMPORARY SALARIES-WAGE	5,668.60	26,302.96
	515100 RETIREMENT PLANS EXPENSE	182.75	583.13
	515200 FICA EXPENSE	181.02	626.57
	515400 LIFE & ACCIDENT INS EXP	2.35	9.17
	515500 HEALTH INSURANCE EXPENSE	332.21	1,179.57
	515900 EMPLOYEE BENEFITS EXP-UN	15,969.17	68,086.19
	Major Account 510000 Total	78,375.18	332,527.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		448.86
	521500 PUBLICATION & PRINT EXP	322.24	12,622.24
	522200 CONFERENCE REGISTRATION	351.00	4,772.67
	525500 RENT EXP-OTHER PERS PROP		859.01
	526100 REP & MAINT-REAL PROPERT	312.88	312.88
	527300 REP & MAINT-MEDICAL EQUI		2,842.50
	534600 ED & RECREATIONAL SUP EX	840.60	6,001.46
	535100 MEDICAL SUPPLIES	64.25	309.25
	537100 LABORATORY SUP EXP	19,606.56	119,504.27
	538100 VEHICLE & EQUIP SUP EXP	356.37	356.37
	539100 INDIRECT COST ALLOWANCE	56,180.07	330,557.89
	545000 LABORATORY SERVICES		72.00
	554900 OTHER CONTRACTUAL SERVICES	6,400.00	47,568.20
	554903 CONTRACTED SVCS - SUB CONTRACT	54,883.09	250,080.72
	555200 SOFTWARE - NEW PURCHASES		907.01
	559100 OTHER OPERATING EXP		210.00
	Major Account 520000 Total	139,317.06	777,425.33
	570000 Travel Expenses		
	571100 LODGING	338.12	2,603.53
	571103 BOARD & LODGING-FOREIGN		1,410.70
	572100 COMMERCIAL TRANSPORTATIO		1,471.33
	572103 COMERCIAL FARES-FOREIGN	3,828.91	4,091.79

Secure Version - Prior Month

As of November 30, 2023

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		481.45
	Major Account 570000 Total	4,167.03	10,058.80
	580000 Capital Outlay		
	588004 EQUIPMENT		223,348.35
	Major Account 580000 Total		223,348.35
	590000 Government Aid		
	599104 STUDENT TUITION	1,626.14-	354.00
	Major Account 590000 Total	1,626.14-	354.00
	Fund 45150 Expenditures Total	220,233.13	1,343,713.74
	Subprogram Revenues	459,389.44-	842,535.89-
	Subprogram Expenditures	220,233.13	1,343,713.74

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	193,143.97-	193,143.97-
	Major Account 460000 Total	193,143.97-	193,143.97-
	Fund 45150 Revenue Total	193,143.97-	193,143.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,503.17	171,519.30
	511200 TEMPORARY SALARIES-WAGE	346.50	841.50
	515100 RETIREMENT PLANS EXPENSE	274.74	819.38
	515200 FICA EXPENSE	255.73	763.29
	515400 LIFE & ACCIDENT INS EXP	3.15	9.13
	515500 HEALTH INSURANCE EXPENSE	303.68	879.45
	515900 EMPLOYEE BENEFITS EXP-UN	11,030.74	46,697.35
	Major Account 510000 Total	53,717.71	221,529.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,957.00	3,215.63
	524700 RENT EXP-OTHER REAL PROP		4,249.75
	525500 RENT EXP-OTHER PERS PROP		3,012.50
	533900 FOOD EXPENSE-INSTITUTIONS		8,487.75
	534600 ED & RECREATIONAL SUP EX	2,002.21	6,535.74
	538100 VEHICLE & EQUIP SUP EXP		18.22
	539100 INDIRECT COST ALLOWANCE	36,666.13	80,557.29
	554900 OTHER CONTRACTUAL SERVICES		17,082.66
	Major Account 520000 Total	41,625.34	123,159.54
	570000 Travel Expenses		
	571100 LODGING	840.70	1,249.50
	572100 COMMERCIAL TRANSPORTATIO	671.45	748.44
	574500 PERSONAL VEHICLE MILEAGE		257.04
	Major Account 570000 Total	1,512.15	2,254.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,333.35	51,666.75
	Major Account 590000 Total	10,333.35	51,666.75
	Fund 45150 Expenditures Total	107,188.55	398,610.67
	Subprogram Revenues	193,143.97-	193,143.97-
	Subprogram Expenditures	107,188.55	398,610.67
	Program Revenues	1,595,512.96-	5,055,939.20-
	Program Expenditures	1,393,120.56	7,123,703.99

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	17,273.00-	65,585.16-
	Major Account 480000 Total	17,273.00-	65,585.16-
	Fund 65150 Revenue Total	17,273.00-	65,585.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,576.90	45,421.32
	515900 EMPLOYEE BENEFITS EXP-UN	2,064.26	8,134.57
	Major Account 510000 Total	12,641.16	53,555.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.67
	522100 DUES & SUBSCRIPTION EXP		1,957.00
	522200 CONFERENCE REGISTRATION		3,499.00
	525500 RENT EXP-OTHER PERS PROP		166.34
	527200 REP & MAINT-MOTOR VEHICL		30.00
	531100 OFFICE SUPPLIES EXPENSE		148.40
	534600 ED & RECREATIONAL SUP EX	362.30-	777.06-
	535100 MEDICAL SUPPLIES		742.43
	538100 VEHICLE & EQUIP SUP EXP		26.59
	559100 OTHER OPERATING EXP		59.38
	Major Account 520000 Total	362.30-	5,955.75
	570000 Travel Expenses		
	571100 LODGING	1,543.64	4,284.27
	572100 COMMERCIAL TRANSPORTATIO	166.12	2,574.36
	573100 STATE-OWNED TRANSPORT		35.00
	574500 PERSONAL VEHICLE MILEAGE	44.88	158.78
	575100 MISC TRAVEL EXPENSE		61.49
	Major Account 570000 Total	1,754.64	7,113.90
	Fund 65150 Expenditures Total	14,033.50	66,625.54
	Subprogram Revenues	17,273.00-	65,585.16-
	Subprogram Expenditures	14,033.50	66,625.54

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,933,024.00-	3,000,000.00-
	Major Account 460000 Total	2,933,024.00-	3,000,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,290.00-	1,290.00-
	471108 MED/VOC SERV-STATE AG		62,884.96-
	472100 SALE OF SUP & MAT		3,783.60-
	Major Account 470000 Total	1,290.00-	67,958.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		168,582.68-
	Major Account 480000 Total		168,582.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	270,500.85-	386,009.71-
	493200 OPERATING TRANSFERS OUT		9,140.01
	493204 TRANS OUT-PLANT IMPROVEME		104,377.00
	Major Account 490000 Total	270,500.85-	272,492.70-
	Fund 65150 Revenue Total	3,204,814.85-	3,509,033.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,002.28	490,029.16
	511200 TEMPORARY SALARIES-WAGE	6,500.00	91,706.99
	511300 OVERTIME PAYMENTS		93.95
	515100 RETIREMENT PLANS EXPENSE	277.51	1,355.47
	515200 FICA EXPENSE	251.77	1,214.55
	515400 LIFE & ACCIDENT INS EXP	3.54	14.12
	515500 HEALTH INSURANCE EXPENSE	218.36	2,147.25
	515900 EMPLOYEE BENEFITS EXP-UN	30,451.58	151,384.06
	516400 UNEMPLOYM COMP INS EXP		133.87
	Major Account 510000 Total	138,705.04	738,079.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	57.81
	521200 COM EXPENSE - VOICE/DATA	1,056.93	5,231.80
	521300 FREIGHT EXPENSE		26.45
	521500 PUBLICATION & PRINT EXP	589.28	4,727.73-
	521900 AWARDS EXPENSE		630.00
	522100 DUES & SUBSCRIPTION EXP	1,080.00	5,913.99
	522200 CONFERENCE REGISTRATION	1,350.00	3,100.00
	522400 SUBSISTENCE		769.87
	524700 RENT EXP-OTHER REAL PROP		6,845.00
	525100 RENT EXP-OFFICE EQUIP	434.79	1,609.97

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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	402.87	1,390.75
	526100 REP & MAINT-REAL PROPERT	318.75	318.75
	527300 REP & MAINT-MEDICAL EQUI		5,370.00
	531100 OFFICE SUPPLIES EXPENSE	159.46	1,749.36
	533900 FOOD EXPENSE-INSTITUTIONS	497.34	19,739.94
	534600 ED & RECREATIONAL SUP EX		3,741.20
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP		118.39
	534901 DATA PROCESSING SUPPLIES		639.94
	535100 MEDICAL SUPPLIES		25.71
	537100 LABORATORY SUP EXP		7,402.24
	538100 VEHICLE & EQUIP SUP EXP	115.78	103.93
	542500 ENG & ARCH SERVICES		40,834.13
	547100 EDUCATIONAL SERVICES		39,562.06
	554900 OTHER CONTRACTUAL SERVICES	10,163.20	149,986.63
	554903 CONTRACTED SVCS - SUB CONTRACT		62,884.96
	555200 SOFTWARE - NEW PURCHASES	55.00	17,174.44
	559100 OTHER OPERATING EXP		2,706.65
	Major Account 520000 Total	16,225.23	373,241.24
	570000 Travel Expenses		
	571100 LODGING	9,810.46	17,289.42
	571103 BOARD & LODGING-FOREIGN		1,626.44
	571600 MEALS - TAXABLE		27.48
	571800 MEALS - TRAVEL STATUS	194.71	33,349.42
	572100 COMMERCIAL TRANSPORTATIO	4,168.45	38,772.03
	572103 COMERCIAL FARES-FOREIGN	1,507.10	4,029.13
	574500 PERSONAL VEHICLE MILEAGE	201.62	247.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.83	4,351.72
	575100 MISC TRAVEL EXPENSE	482.19	443.02
	Major Account 570000 Total	16,665.36	100,081.22
	580000 Capital Outlay		
	588004 EQUIPMENT		88,000.00
	Major Account 580000 Total		88,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,400.00
	599104 STUDENT TUITION		2,691.55
	Major Account 590000 Total		5,091.55
	Fund 65150 Expenditures Total	171,595.63	1,304,493.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Subprogram Revenues	<u>3,204,814.85</u>	<u>3,509,033.94</u>
	Subprogram Expenditures	<u>171,595.63</u>	<u>1,304,493.43</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,250.27-
	Major Account 480000 Total		2,250.27-
	Fund 65150 Revenue Total		2,250.27-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.10
	535100 MEDICAL SUPPLIES		197.00
	537100 LABORATORY SUP EXP	513.00	2,097.51
	Major Account 520000 Total	513.00	2,320.61
	Fund 65150 Expenditures Total	513.00	2,320.61
	Subprogram Revenues		2,250.27-
	Subprogram Expenditures	513.00	2,320.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,030.00-
	Major Account 460000 Total		14,030.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	13,125.00-
	471108 MED/VOC SERV-STATE AG		43,371.27-
	Major Account 470000 Total	450.00-	56,496.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	477.54-	477.54-
	484101 RESTRICTED-DONATIONS	24,769.10-	215,398.70-
	484102 RESTRICTED-PROF FEES	2,158.88-	10,498.00-
	484106 INDIRECT COST-PRIVATE		23,986.59-
	484900 OTHER PRIVATE SOURCES	300.00-	49,677.21-
	Major Account 480000 Total	27,705.52-	300,038.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	78,588.59-	103,815.77-
	493200 OPERATING TRANSFERS OUT	300.00	47,427.29-
	Major Account 490000 Total	78,288.59-	151,243.06-
	Fund 65150 Revenue Total	106,444.11-	521,807.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,114.23	145,822.35
	511200 TEMPORARY SALARIES-WAGE	380.01	9,165.01
	515900 EMPLOYEE BENEFITS EXP-UN	5,836.43	43,208.30
	Major Account 510000 Total	26,330.67	198,195.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.56	383.68
	521200 COM EXPENSE - VOICE/DATA	465.00	2,330.60
	521300 FREIGHT EXPENSE	10.88	140.19
	521500 PUBLICATION & PRINT EXP	1.76-	1,456.91
	522100 DUES & SUBSCRIPTION EXP		1,118.00
	522200 CONFERENCE REGISTRATION	825.00	3,121.50
	522400 SUBSISTENCE		549.26
	524600 RENT EXPENSE-BUILDINGS	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	131.93	3,050.02
	525500 RENT EXP-OTHER PERS PROP		1,100.14
	534600 ED & RECREATIONAL SUP EX		665.09
	534901 DATA PROCESSING SUPPLIES		1,559.89
	535100 MEDICAL SUPPLIES	500.00	825.00
	537100 LABORATORY SUP EXP	112.98	589.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		156.33
	539100 INDIRECT COST ALLOWANCE	11,602.35	99,068.34
	545000 LABORATORY SERVICES		1,293.00
	547100 EDUCATIONAL SERVICES	106.00-	5,092.13
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES	297.50	397.73
	559100 OTHER OPERATING EXP		243.83
	Major Account 520000 Total	14,343.44	125,641.35
	570000 Travel Expenses		
	571100 LODGING	713.25	1,820.93
	571103 BOARD & LODGING-FOREIGN		4,353.65
	572100 COMMERCIAL TRANSPORTATIO	1,595.41	1,659.04
	572103 COMERCIAL FARES-FOREIGN		2,422.91
	574500 PERSONAL VEHICLE MILEAGE	137.02	920.04
	574503 MILEAGE ALLOW-FOREIGN		12.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	575100 MISC TRAVEL EXPENSE		45.00
	575103 MISC TVL EXP-FOREIGN		103.50
	Major Account 570000 Total	2,445.68	12,297.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	361.07	6,640.59
	599104 STUDENT TUITION		589.87
	Major Account 590000 Total	361.07	7,230.46
	Fund 65150 Expenditures Total	43,480.86	343,365.12
	Subprogram Revenues	106,444.11-	521,807.37-
	Subprogram Expenditures	43,480.86	343,365.12

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		
	461100 OPERATING FED GRANTS & C	535.44-	535.44-
	461500 OP GRANTS - STATE AGENCI		1,090.52-
	Major Account 460000 Total	535.44-	1,625.96-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		651,003.83-
	484102 RESTRICTED-PROF FEES	3,672.75-	15,555.96-
	484105 INDIRECT COST-OTHER	1,593.76-	4,442.18-
	484900 OTHER PRIVATE SOURCES	14,580.37-	920,745.68-
	Major Account 480000 Total	19,846.88-	1,591,747.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,216.68	1,034,440.48-
	493200 OPERATING TRANSFERS OUT		878,095.00
	Major Account 490000 Total	7,216.68	156,345.48-
	Fund 65150 Revenue Total	13,165.64-	1,749,719.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,682.59	617,909.07
	511200 TEMPORARY SALARIES-WAGE	11,000.00	11,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	33,905.30	154,500.49
	Major Account 510000 Total	178,587.89	783,409.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.09	37.09
	521300 FREIGHT EXPENSE		281.08
	521500 PUBLICATION & PRINT EXP	49.00	10,080.58
	522100 DUES & SUBSCRIPTION EXP	889.00	4,108.58
	522200 CONFERENCE REGISTRATION	915.00	5,212.00
	522600 JOB APPLICANT EXPENSE		181.89
	524600 RENT EXPENSE-BUILDINGS	163.00	4,202.49
	525500 RENT EXP-OTHER PERS PROP	131.31	1,732.08
	526100 REP & MAINT-REAL PROPRT		654.75
	531100 OFFICE SUPPLIES EXPENSE	14.43	1,682.32
	533100 HOUSEHOLD & INSTIT EXP		403.69
	533900 FOOD EXPENSE-INSTITUTIONS		5,545.04
	534600 ED & RECREATIONAL SUP EX		60.84
	535100 MEDICAL SUPPLIES	2,115.38	50,590.70
	537100 LABORATORY SUP EXP	59.96	6,730.24
	538100 VEHICLE & EQUIP SUP EXP	11.96	193.57
	539100 INDIRECT COST ALLOWANCE		4,223.87-
	545000 LABORATORY SERVICES	1,534.00	6,711.92

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		
	547100 EDUCATIONAL SERVICES	1,000.00	2,290.00
	549200 JANITORIAL/SECURITY SRVS	455.00	2,275.00
	554900 OTHER CONTRACTUAL SERVICES		17,052.33
	554902 CONTRACTED SVCS - SCHLRLY PUB	110.00	1,470.00
	555200 SOFTWARE - NEW PURCHASES	237.50	237.50
	556100 INSURANCE EXPENSE		22.50
	559100 OTHER OPERATING EXP	78.17	487.62
	Major Account 520000 Total	7,800.80	118,019.94
	570000 Travel Expenses		
	571100 LODGING	5,271.30	11,419.22
	571800 MEALS - TRAVEL STATUS	202.45	3,435.14
	572100 COMMERCIAL TRANSPORTATIO	967.15	4,838.89
	573100 STATE-OWNED TRANSPORT	25.00	575.70
	574500 PERSONAL VEHICLE MILEAGE	377.74	1,304.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	272.60	4,423.54
	575100 MISC TRAVEL EXPENSE	227.50	488.50
	Major Account 570000 Total	7,343.74	26,485.57
	580000 Capital Outlay		
	588004 EQUIPMENT		87,654.34
	Major Account 580000 Total		87,654.34
	Fund 65150 Expenditures Total	193,732.43	1,015,569.41
	Subprogram Revenues	13,165.64	1,749,719.09
	Subprogram Expenditures	193,732.43	1,015,569.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 010

<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	56,220.02	242,913.79
	515100 RETIREMENT PLANS EXPENSE		151.39
	515200 FICA EXPENSE		143.95
	515400 LIFE & ACCIDENT INS EXP		1.02
	515500 HEALTH INSURANCE EXPENSE		100.53
	515900 EMPLOYEE BENEFITS EXP-UN	17,161.41	73,680.97
	Major Account 510000 Total	73,381.43	316,991.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		686.33
	521500 PUBLICATION & PRINT EXP		596.02
	522200 CONFERENCE REGISTRATION		579.00
	525500 RENT EXP-OTHER PERS PROP		191.93
	534600 ED & RECREATIONAL SUP EX		40.88
	534901 DATA PROCESSING SUPPLIES		5,380.56
	537100 LABORATORY SUP EXP		561.75
	554900 OTHER CONTRACTUAL SERVICES		16,597.50
	554903 CONTRACTED SVCS - SUB CONTRACT	664,176.50	2,128,677.22
	559100 OTHER OPERATING EXP	464.18	
	Major Account 520000 Total	663,712.32	2,153,311.19
	570000 Travel Expenses		
	571100 LODGING	233.98	1,429.22
	572100 COMMERCIAL TRANSPORTATIO		2,809.95
	574500 PERSONAL VEHICLE MILEAGE	130.56	130.56
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	364.54	4,453.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,600.00	25,724.00
	Major Account 590000 Total	3,600.00	25,724.00
	Fund 43125 Expenditures Total	741,058.29	2,500,480.57
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,380.56
	Major Account 520000 Total		5,380.56
	Fund 65150 Expenditures Total		5,380.56
	Subprogram Expenditures	741,058.29	2,495,100.01

Program Summary by Subprogram

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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		566,276.86-
	484106 INDIRECT COST-PRIVATE		19.80-
	Major Account 480000 Total		566,296.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,300.00-	9,150.00-
	493104 TRANS IN-PLANT IMPROVEMEN		4,171.37-
	493200 OPERATING TRANSFERS OUT	400.00	13,835.26
	Major Account 490000 Total	7,900.00-	513.89
	Fund 65150 Revenue Total	7,900.00-	565,782.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,248.51	279,301.23
	515100 RETIREMENT PLANS EXPENSE	28.72	28.72
	515200 FICA EXPENSE	26.91	26.91
	515400 LIFE & ACCIDENT INS EXP	.23	.23
	515500 HEALTH INSURANCE EXPENSE	13.70	13.70
	515900 EMPLOYEE BENEFITS EXP-UN	13,127.04	83,321.48
	Major Account 510000 Total	57,445.11	362,692.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	496.00	2,674.58
	521500 PUBLICATION & PRINT EXP	718.70	1,714.44
	522100 DUES & SUBSCRIPTION EXP	565.00-	41,210.00
	522200 CONFERENCE REGISTRATION		920.00
	522600 JOB APPLICANT EXPENSE	966.39	966.39
	524700 RENT EXP-OTHER REAL PROP	1,945.34	5,746.68
	525100 RENT EXP-OFFICE EQUIP	291.78	1,167.12
	525500 RENT EXP-OTHER PERS PROP	95.85	741.38
	527300 REP & MAINT-MEDICAL EQUI		1,979.00
	531100 OFFICE SUPPLIES EXPENSE		19,716.67
	533900 FOOD EXPENSE-INSTITUTIONS	788.37	1,523.69
	534600 ED & RECREATIONAL SUP EX		46.89
	534900 MISCELLANEOUS SUP EXP	450.00	2,150.00
	535100 MEDICAL SUPPLIES	204.42	1,903.92
	537100 LABORATORY SUP EXP	2,396.99	23,214.76
	545000 LABORATORY SERVICES	146.28	1,213.43
	547100 EDUCATIONAL SERVICES	21,250.00	23,587.50
	554900 OTHER CONTRACTUAL SERVICES	73.10	14,453.40
	554903 CONTRACTED SVCS - SUB CONTRACT	15,459.45	29,236.28
	555200 SOFTWARE - NEW PURCHASES		1,220.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	790.00	290.00
	Major Account 520000 Total	45,507.67	175,676.13
	570000 Travel Expenses		
	571100 LODGING	564.32	5,765.56
	571800 MEALS - TRAVEL STATUS	475.28	884.58
	572100 COMMERCIAL TRANSPORTATIO		1,382.80
	574500 PERSONAL VEHICLE MILEAGE	126.14	269.96
	575100 MISC TRAVEL EXPENSE	76.98	76.98
	Major Account 570000 Total	1,242.72	8,379.88
	580000 Capital Outlay		
	588003 BUILDINGS		536.50
	Major Account 580000 Total		536.50
	Fund 65150 Expenditures Total	104,195.50	547,284.78
	Subprogram Revenues	7,900.00-	565,782.77-
	Subprogram Expenditures	104,195.50	547,284.78

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		3,058.47-
	484101 RESTRICTED-DONATIONS		312,684.83-
	Major Account 480000 Total		315,743.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,000.00-
	Major Account 490000 Total		7,000.00-
	Fund 65150 Revenue Total		322,743.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.07	137.47
	521200 COM EXPENSE - VOICE/DATA	868.00	3,706.52
	521400 CIO CHARGES	2,720.00	13,796.00
	521500 PUBLICATION & PRINT EXP	168.78	528.84
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		4,011.00
	524600 RENT EXPENSE-BUILDINGS		650.00-
	526100 REP & MAINT-REAL PROPERT	75.00	447.50
	531100 OFFICE SUPPLIES EXPENSE	899.25	3,734.40
	533100 HOUSEHOLD & INSTIT EXP		119.55
	533900 FOOD EXPENSE-INSTITUTIONS		10.00
	534600 ED & RECREATIONAL SUP EX	162.75	460.80
	534901 DATA PROCESSING SUPPLIES	210.96	12,896.65
	537100 LABORATORY SUP EXP	23.01	1,575.18
	547100 EDUCATIONAL SERVICES		800.00-
	554900 OTHER CONTRACTUAL SERVICES	159.00	499.26
	555200 SOFTWARE - NEW PURCHASES		144.09-
	559100 OTHER OPERATING EXP	40.17	15,107.63
	Major Account 520000 Total	5,340.99	55,886.71
	570000 Travel Expenses		
	571100 LODGING	499.32	7,642.61
	571103 BOARD & LODGING-FOREIGN		275.42
	572100 COMMERCIAL TRANSPORTATIO	801.30	3,685.19
	574500 PERSONAL VEHICLE MILEAGE		375.70
	575100 MISC TRAVEL EXPENSE		171.50
	Major Account 570000 Total	1,300.62	12,150.42
	580000 Capital Outlay		
	588003 BUILDINGS		15,390.00
	588004 EQUIPMENT	7,146.01	14,150.93
	Major Account 580000 Total	7,146.01	29,540.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Fund 65150 Expenditures Total	<u>13,787.62</u>	<u>97,578.06</u>
	Subprogram Revenues	<u> </u>	<u>322,743.30</u>
	Subprogram Expenditures	<u>13,787.62</u>	<u>97,578.06</u>

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		367.62-
	Major Account 460000 Total		367.62-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		126,801.93-
	Major Account 470000 Total		126,801.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,272.22-
	484100 OPERATING DONATIONS & CO		200.00-
	484101 RESTRICTED-DONATIONS	19,623.50	269,279.08-
	484102 RESTRICTED-PROF FEES	54,701.32-	236,624.75-
	Major Account 480000 Total	35,077.82-	509,376.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	129,441.94-
	493200 OPERATING TRANSFERS OUT	50,000.00	68,252.44
	Major Account 490000 Total		61,189.50-
	Fund 65150 Revenue Total	35,077.82-	697,735.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,034.21	506,144.16
	511200 TEMPORARY SALARIES-WAGE	7,425.84	36,247.70
	511900 SUPPLEMENTAL		2,315.00
	515100 RETIREMENT PLANS EXPENSE		36.96
	515200 FICA EXPENSE		109.54
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		94.64
	515900 EMPLOYEE BENEFITS EXP-UN	29,385.76	148,034.22
	Major Account 510000 Total	138,845.81	692,982.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.07	129.81
	521200 COM EXPENSE - VOICE/DATA	248.00	1,242.61
	521300 FREIGHT EXPENSE		31.77
	521500 PUBLICATION & PRINT EXP	2,000.00	5,039.45
	522100 DUES & SUBSCRIPTION EXP	4,350.31	15,984.85
	522200 CONFERENCE REGISTRATION	824.75	7,748.05
	525500 RENT EXP-OTHER PERS PROP		205.81
	527300 REP & MAINT-MEDICAL EQUI		340.18
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE	2,370.22	2,714.78
	533100 HOUSEHOLD & INSTIT EXP		362.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	45.00	491.89
	534600 ED & RECREATIONAL SUP EX		190.93
	534900 MISCELLANEOUS SUP EXP		74.99
	534901 DATA PROCESSING SUPPLIES		2,268.14
	535100 MEDICAL SUPPLIES		2,870.90
	537100 LABORATORY SUP EXP	263.00	5,993.94
	538100 VEHICLE & EQUIP SUP EXP		41.76
	539100 INDIRECT COST ALLOWANCE	24,516.20	84,123.25
	545000 LABORATORY SERVICES	720.00	2,962.11
	547100 EDUCATIONAL SERVICES		1,600.00-
	554900 OTHER CONTRACTUAL SERVICES	5,963.10	23,638.50
	555200 SOFTWARE - NEW PURCHASES	3,565.00	3,565.00
	559100 OTHER OPERATING EXP		768.28
	Major Account 520000 Total	44,872.65	159,329.95
	570000 Travel Expenses		
	571100 LODGING	3,261.20	18,262.40
	571103 BOARD & LODGING-FOREIGN		260.40
	571600 MEALS - TAXABLE		8.28
	572100 COMMERCIAL TRANSPORTATIO	216.70	4,298.93
	572103 COMERCIAL FARES-FOREIGN		720.69
	573100 STATE-OWNED TRANSPORT		50.00
	574500 PERSONAL VEHICLE MILEAGE	121.72	1,545.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,401.47
	575100 MISC TRAVEL EXPENSE	132.00	506.00
	575103 MISC TVL EXP-FOREIGN		110.00
	Major Account 570000 Total	3,731.62	27,163.47
	580000 Capital Outlay		
	588004 EQUIPMENT		25,200.00
	Major Account 580000 Total		25,200.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		25,612.25
	Major Account 590000 Total		25,612.25
	Fund 65150 Expenditures Total	187,450.08	930,288.41
	Subprogram Revenues	<u>35,077.82-</u>	<u>697,735.10-</u>
	Subprogram Expenditures	<u>187,450.08</u>	<u>930,288.41</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	65,501.98-	196,501.17-
	Major Account 470000 Total	65,501.98-	196,501.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		234,565.90-
	484101 RESTRICTED-DONATIONS	387,861.39-	958,395.63-
	484106 INDIRECT COST-PRIVATE	26,500.00-	318,065.03-
	Major Account 480000 Total	414,361.39-	1,511,026.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,689.66-	51,827.94-
	493200 OPERATING TRANSFERS OUT		34,920.64
	Major Account 490000 Total	45,689.66-	16,907.30-
	Fund 65150 Revenue Total	525,553.03-	1,724,435.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,862.15	528,940.87
	511200 TEMPORARY SALARIES-WAGE	39,394.98	221,322.38
	515900 EMPLOYEE BENEFITS EXP-UN	33,886.71	159,413.04
	Major Account 510000 Total	186,143.84	909,676.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98	5.94
	521200 COM EXPENSE - VOICE/DATA		50.00
	521300 FREIGHT EXPENSE	414.56	31.25-
	521500 PUBLICATION & PRINT EXP	1,919.19	17,462.37
	521900 AWARDS EXPENSE		200.01
	522100 DUES & SUBSCRIPTION EXP	1,940.53	5,314.31
	522200 CONFERENCE REGISTRATION	1,514.00	705.26-
	522400 SUBSISTENCE		190.38
	522600 JOB APPLICANT EXPENSE		1,000.00
	525500 RENT EXP-OTHER PERS PROP	285.10	1,048.75
	526100 REP & MAINT-REAL PROPERT		75.00-
	527300 REP & MAINT-MEDICAL EQUI	40.00	80.00-
	531100 OFFICE SUPPLIES EXPENSE	56.94	932.51
	533900 FOOD EXPENSE-INSTITUTIONS	240.88	2,904.12
	534901 DATA PROCESSING SUPPLIES	718.48	12,768.99
	535100 MEDICAL SUPPLIES	1,067.80	2,518.80
	537100 LABORATORY SUP EXP	87,965.89	322,981.56
	538100 VEHICLE & EQUIP SUP EXP		48.44-
	539100 INDIRECT COST ALLOWANCE	1,554.26	172,505.74
	545000 LABORATORY SERVICES	37,245.87	75,733.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	426.60	25,815.17
	554903 CONTRACTED SVCS - SUB CONTRACT		2,500.00
	555200 SOFTWARE - NEW PURCHASES	115.00	3,550.50
	556100 INSURANCE EXPENSE		26.40-
	559100 OTHER OPERATING EXP	35.87	316.25
	Major Account 520000 Total	135,542.95	646,832.33
	570000 Travel Expenses		
	571100 LODGING	614.48	7,238.61-
	571103 BOARD & LODGING-FOREIGN	1,113.87	2,353.20
	571800 MEALS - TRAVEL STATUS		610.00
	572100 COMMERCIAL TRANSPORTATIO	530.46	1,726.73-
	572103 COMERCIAL FARES-FOREIGN		3,103.98-
	574500 PERSONAL VEHICLE MILEAGE	312.80	534.48
	575100 MISC TRAVEL EXPENSE	40.00	66.00-
	575103 MISC TVL EXP-FOREIGN	22.00	39.20-
	Major Account 570000 Total	2,633.61	8,676.84-
	580000 Capital Outlay		
	588004 EQUIPMENT		61,792.27-
	Major Account 580000 Total		61,792.27-
	590000 Government Aid		
	599104 STUDENT TUITION	6,329.89	4,596.88
	Major Account 590000 Total	6,329.89	4,596.88
	Fund 65150 Expenditures Total	330,650.29	1,490,636.39
	Subprogram Revenues	525,553.03-	1,724,435.03-
	Subprogram Expenditures	330,650.29	1,490,636.39

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	163,116.00-	231,816.00-
	Major Account 470000 Total	163,116.00-	231,816.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,091.43-
	484101 RESTRICTED-DONATIONS	95,514.42-	395,025.78-
	484106 INDIRECT COST-PRIVATE	1,750.00	167,304.06-
	484900 OTHER PRIVATE SOURCES		223,054.00-
	Major Account 480000 Total	93,764.42-	790,475.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14.62	1,011.36
	Major Account 490000 Total	14.62	1,011.36
	Fund 65150 Revenue Total	256,865.80-	1,021,279.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,728.80	388,228.28
	511200 TEMPORARY SALARIES-WAGE	4,946.30	31,912.00
	515100 RETIREMENT PLANS EXPENSE	113.92-	113.92-
	515900 EMPLOYEE BENEFITS EXP-UN	28,348.36	113,189.00
	Major Account 510000 Total	130,909.54	533,215.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.70
	521200 COM EXPENSE - VOICE/DATA	262.36	1,204.00
	521300 FREIGHT EXPENSE		145.65
	521500 PUBLICATION & PRINT EXP	127.51	480.05
	522100 DUES & SUBSCRIPTION EXP	1,163.00	3,693.18
	522200 CONFERENCE REGISTRATION	6,305.00	6,665.00
	522400 SUBSISTENCE	846.20	861.20
	524600 RENT EXPENSE-BUILDINGS	189.80	189.80
	525500 RENT EXP-OTHER PERS PROP	27.65	757.11
	526100 REP & MAINT-REAL PROPERT	3,724.00	3,724.00
	527300 REP & MAINT-MEDICAL EQUI	33,545.83	46,134.11
	531100 OFFICE SUPPLIES EXPENSE	597.14	646.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,422.02	2,001.91
	534600 ED & RECREATIONAL SUP EX	10,215.00	10,316.99
	534900 MISCELLANEOUS SUP EXP		83.34
	534901 DATA PROCESSING SUPPLIES	6,940.30	9,451.90
	535100 MEDICAL SUPPLIES	61.36	306.11
	537100 LABORATORY SUP EXP	8,046.09	62,626.81
	539100 INDIRECT COST ALLOWANCE	67,173.82	261,621.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	625.73	3,566.26
	547100 EDUCATIONAL SERVICES		1,651.06
	554900 OTHER CONTRACTUAL SERVICES	1,077.10	1,893.92
	555200 SOFTWARE - NEW PURCHASES	1,139.50	1,139.50
	556100 INSURANCE EXPENSE		179.00
	559100 OTHER OPERATING EXP		96.55
	Major Account 520000 Total	143,489.41	419,452.92
	570000 Travel Expenses		
	571100 LODGING	2,369.11	4,358.80
	571103 BOARD & LODGING-FOREIGN		1,658.85
	571800 MEALS - TRAVEL STATUS	51.91	51.91
	572100 COMMERCIAL TRANSPORTATIO	218.61	1,669.28
	572103 COMERCIAL FARES-FOREIGN		67.66
	574500 PERSONAL VEHICLE MILEAGE		120.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	651.04	1,013.23
	575100 MISC TRAVEL EXPENSE	88.00	415.00
	Major Account 570000 Total	3,378.67	9,355.43
	580000 Capital Outlay		
	588004 EQUIPMENT	9,994.34	462,652.35
	Major Account 580000 Total	9,994.34	462,652.35
	Fund 65150 Expenditures Total	287,771.96	1,424,676.06
	Subprogram Revenues	256,865.80	1,021,279.91
	Subprogram Expenditures	287,771.96	1,424,676.06

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		31,847.65-
	Major Account 460000 Total		31,847.65-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	425,478.88-
	Major Account 470000 Total	106,369.72-	425,478.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,294.30-	5,029,643.46-
	484106 INDIRECT COST-PRIVATE		421,584.07-
	484900 OTHER PRIVATE SOURCES	6,805.00-	406,317.50-
	Major Account 480000 Total	99,099.30-	5,857,545.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,530,090.00-	2,904,613.24-
	493200 OPERATING TRANSFERS OUT		2,854,231.22-
	493201 TRANS OUT-PRINCIPAL/INTER	5,106,000.00	5,106,000.00
	Major Account 490000 Total	2,575,910.00	652,844.46-
	Fund 65150 Revenue Total	2,370,440.98	6,967,716.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,186.08
	515900 EMPLOYEE BENEFITS EXP-UN		640.52
	Major Account 510000 Total		2,826.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,250.00	37,882.50
	523600 INTEREST EXPENSE		899,595.51
	Major Account 520000 Total	3,250.00	937,478.01
	Fund 65150 Expenditures Total	3,250.00	940,304.61
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	358,000.00-	7,777,265.00-
	Major Account 470000 Total	358,000.00-	7,777,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,448.18-	52,675.81-
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES		7,320,000.00-
	Major Account 480000 Total	4,448.18-	10,872,675.81-
	Fund 65170 Revenue Total	362,448.18-	18,649,940.81-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,122,676.75	1,122,676.75
	Major Account 520000 Total	1,122,676.75	1,122,676.75

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As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
	Expenditures		
	520000 Operating Expenses		
	Fund 65170 Expenditures Total	<u>1,122,676.75</u>	<u>1,122,676.75</u>
	Subprogram Revenues	<u>2,007,992.80</u>	<u>25,617,656.83</u>
	Subprogram Expenditures	<u>1,125,926.75</u>	<u>2,062,981.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,888.00-	15,944.00-
	Major Account 470000 Total	3,888.00-	15,944.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,091.46-
	484101 RESTRICTED-DONATIONS	702.65-	43,517.45-
	484106 INDIRECT COST-PRIVATE		30.00-
	484900 OTHER PRIVATE SOURCES		35,305.00-
	486500 MISCELLANEOUS ADJUSTMENT		241,536.82-
	Major Account 480000 Total	702.65-	360,480.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		589.20-
	Major Account 490000 Total		589.20-
	Fund 65150 Revenue Total	4,590.65-	377,013.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,799.78	17,776.30
	515900 EMPLOYEE BENEFITS EXP-UN	1,506.95	5,588.53
	Major Account 510000 Total	6,306.73	23,364.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		190.68
	533900 FOOD EXPENSE-INSTITUTIONS	789.32	1,512.77
	534901 DATA PROCESSING SUPPLIES	10,414.28	10,414.28
	539100 INDIRECT COST ALLOWANCE		224.67
	554900 OTHER CONTRACTUAL SERVICES		959.80
	Major Account 520000 Total	11,203.60	13,302.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	34.98	608.75
	Major Account 570000 Total	34.98	608.75
	580000 Capital Outlay		
	588003 BUILDINGS	32,868.00	56,358.00
	Major Account 580000 Total	32,868.00	56,358.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	36,490.88	2,220,880.73
	Major Account 590000 Total	36,490.88	2,220,880.73
	Fund 65150 Expenditures Total	86,904.19	2,314,514.51
	Subprogram Revenues	4,590.65-	377,013.93-
	Subprogram Expenditures	86,904.19	2,314,514.51

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	2,451,373.12-	772,223.03
	Major Account 480000 Total	2,451,373.12-	772,223.03
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	230,000.00	230,000.00
	493200 OPERATING TRANSFERS OUT	723,626.35	1,205,730.77
	Major Account 490000 Total	953,626.35	1,435,730.77
	Fund 65150 Revenue Total	1,497,746.77-	2,207,953.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,420.75
	515900 EMPLOYEE BENEFITS EXP-UN		1,388.12
	Major Account 510000 Total		5,808.87
	Fund 65150 Expenditures Total		5,808.87
	Subprogram Revenues	1,497,746.77-	2,207,953.80
	Subprogram Expenditures		5,808.87

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		
	484900 OTHER PRIVATE SOURCES	99,000.00-	99,000.00-
	Major Account 480000 Total	99,000.00-	99,000.00-
	Fund 65150 Revenue Total	99,000.00-	99,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,254.67	87,773.35
	515900 EMPLOYEE BENEFITS EXP-UN	5,417.96	27,560.80
	Major Account 510000 Total	22,672.63	115,334.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.50	180.65
	521200 COM EXPENSE - VOICE/DATA	186.00	932.40
	521500 PUBLICATION & PRINT EXP	743.80	1,908.54
	524600 RENT EXPENSE-BUILDINGS		800.00
	527500 REP & MAINT-COMM EQUIP		42.60
	533100 HOUSEHOLD & INSTIT EXP		132.00
	534600 ED & RECREATIONAL SUP EX	54.45	2,046.65
	534900 MISCELLANEOUS SUP EXP	244.94	2,253.40
	534901 DATA PROCESSING SUPPLIES		100.10
	537100 LABORATORY SUP EXP	357.74	3,752.11
	554900 OTHER CONTRACTUAL SERVICES		4,495.00-
	Major Account 520000 Total	1,733.43	7,653.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,077.69
	Major Account 570000 Total		1,077.69
	Fund 65150 Expenditures Total	24,406.06	124,065.29
	Subprogram Revenues	99,000.00-	99,000.00-
	Subprogram Expenditures	24,406.06	124,065.29

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		14,425.01-
	Major Account 460000 Total		14,425.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00
	471108 MED/VOC SERV-STATE AG	19,466.62-	227,788.20-
	474100 GENERAL BUSINESS FEES		31.50
	Major Account 470000 Total	19,466.62-	227,656.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,413.10-
	484100 OPERATING DONATIONS & CO		55,225.00-
	484101 RESTRICTED-DONATIONS	175,451.43-	2,411,164.71-
	484106 INDIRECT COST-PRIVATE	126,701.00-	279,106.74-
	484500 REIMB NON-GOVT SOURCES		4,440.00-
	484900 OTHER PRIVATE SOURCES	6,093,417.67-	12,203,564.48-
	Major Account 480000 Total	6,395,570.10-	14,967,914.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,881,012.60-	11,987,789.39-
	493200 OPERATING TRANSFERS OUT	5,118,182.03	12,772,608.34
	493204 TRANS OUT-PLANT IMPROVEME		550,000.00
	Major Account 490000 Total	1,237,169.43	1,334,818.95
	Fund 65150 Revenue Total	5,177,867.29-	13,875,176.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,561,218.76	7,449,683.57
	511200 TEMPORARY SALARIES-WAGE	173,742.58	828,819.14
	511300 OVERTIME PAYMENTS	147.79	679.35
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	120.00	414.19
	515200 FICA EXPENSE	114.86	707.54
	515400 LIFE & ACCIDENT INS EXP	1.39	5.15
	515500 HEALTH INSURANCE EXPENSE	2,795.98	4,228.20
	515900 EMPLOYEE BENEFITS EXP-UN	376,165.12	1,852,025.47
	516200 TUITION ASSISTANCE	8,592.00	8,592.00
	516400 UNEMPLOYM COMP INS EXP	114.42	604.58
	Major Account 510000 Total	2,123,012.90	10,147,759.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.11	342.79
	521200 COM EXPENSE - VOICE/DATA	5,298.55	31,560.03
	521300 FREIGHT EXPENSE	239.10-	1,597.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521400 CIO CHARGES	137.60	688.00
	521500 PUBLICATION & PRINT EXP	9,921.47	38,024.12
	521900 AWARDS EXPENSE	323.00	1,829.25
	522100 DUES & SUBSCRIPTION EXP	5,403.43	69,626.60
	522200 CONFERENCE REGISTRATION	4,394.63	58,338.53
	522400 SUBSISTENCE		3,479.88
	522500 EMPLOYEE MOVING EXPENSE		550.00
	522600 JOB APPLICANT EXPENSE	1,121.27	3,613.77
	524600 RENT EXPENSE-BUILDINGS		1,289.00
	524700 RENT EXP-OTHER REAL PROP		1,680.00
	525100 RENT EXP-OFFICE EQUIP	635.16	2,729.27
	525500 RENT EXP-OTHER PERS PROP	824.14	7,747.54
	526100 REP & MAINT-REAL PROPERT	375.00	450.00
	527300 REP & MAINT-MEDICAL EQUI	470.00	1,207.60
	527400 REP & MAINT-DATA PROC		39,298.66
	531100 OFFICE SUPPLIES EXPENSE	632.19	14,262.88
	533100 HOUSEHOLD & INSTIT EXP		242.80
	533900 FOOD EXPENSE-INSTITUTIONS	4,664.77	21,988.63
	534600 ED & RECREATIONAL SUP EX	8,187.57	40,889.79
	534700 ENG TECH & COMM SUP EXP	22.22	88.88
	534800 CONST & MAINT SUP EXP		26.49
	534900 MISCELLANEOUS SUP EXP	112.50	3,916.44
	534901 DATA PROCESSING SUPPLIES	1,054.83	68,688.34
	535100 MEDICAL SUPPLIES	8,149.24	54,982.30
	537100 LABORATORY SUP EXP	245,961.02	579,729.28
	538100 VEHICLE & EQUIP SUP EXP	23.79	39.29
	539100 INDIRECT COST ALLOWANCE	301,099.49	779,929.60
	541700 LEGAL RELATED EXPENSE	7,364.90	56,019.85
	543100 IT CONSULTING-APPLICATIONS		1,470.00
	545000 LABORATORY SERVICES	64,670.45	230,293.18
	547100 EDUCATIONAL SERVICES	3,579.76	17,517.51
	554900 OTHER CONTRACTUAL SERVICES	58,115.82	330,247.52
	554901 CONTRACTED SVCS - SAL REIMB	10,000.00	10,000.00
	555200 SOFTWARE - NEW PURCHASES	412.50	27,984.50
	556100 INSURANCE EXPENSE		5,966.54
	559100 OTHER OPERATING EXP	7,250.69	39,295.99
	Major Account 520000 Total	749,983.00	2,547,632.53
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 LODGING	24,026.26	78,397.28
	571103 BOARD & LODGING-FOREIGN	3,094.74	11,039.31
	571800 MEALS - TRAVEL STATUS		146.19
	572100 COMMERCIAL TRANSPORTATIO	5,060.93	35,959.67
	572103 COMERCIAL FARES-FOREIGN	3,584.21	15,030.65
	574500 PERSONAL VEHICLE MILEAGE	123.08	1,158.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.00	6,696.26
	575100 MISC TRAVEL EXPENSE	884.33	3,408.97
	575103 MISC TVL EXP-FOREIGN	299.20	399.32
	Major Account 570000 Total	37,147.75	152,235.69
	580000 Capital Outlay		
	588003 BUILDINGS		18,026.36
	588004 EQUIPMENT	144,564.41	774,213.98
	Major Account 580000 Total	144,564.41	792,240.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,742.01	15,119.89
	599102 NON-TAXABLE STIPENDS	14,000.01	51,666.71
	599104 STUDENT TUITION	13,114.27	129,872.10
	Major Account 590000 Total	32,856.29	196,658.70
	Fund 65150 Expenditures Total	3,087,564.35	13,836,526.45
	Subprogram Revenues	5,177,867.29	13,875,176.79
	Subprogram Expenditures	3,087,564.35	13,836,526.45

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		8,221.28-
	461500 OP GRANTS - STATE AGENCI	166,092.80-	1,218,717.10-
	Major Account 460000 Total	166,092.80-	1,226,938.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,363.60-
	471108 MED/VOC SERV-STATE AG	9,227.57-	847,607.01-
	472100 SALE OF SUP & MAT		35,193.75
	474100 GENERAL BUSINESS FEES		74,702.25-
	Major Account 470000 Total	9,227.57-	891,479.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,407.02-
	484100 OPERATING DONATIONS & CO		5,576.86-
	484101 RESTRICTED-DONATIONS	672,468.37-	4,627,340.81-
	484102 RESTRICTED-PROF FEES	4,930.00-	123,786.52-
	484104 INDIRECT COST-LOCAL		30,000.00-
	484106 INDIRECT COST-PRIVATE	575,439.18-	4,044,809.56-
	484900 OTHER PRIVATE SOURCES	193,320.70-	1,026,327.27-
	Major Account 480000 Total	1,446,158.25-	9,863,248.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	517,957.40-	4,076,677.57-
	493200 OPERATING TRANSFERS OUT	61,279.03	413,908.91
	Major Account 490000 Total	456,678.37-	3,662,768.66-
	Fund 65150 Revenue Total	2,078,156.99-	15,644,434.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,240,762.21	6,054,144.60
	511200 TEMPORARY SALARIES-WAGE	45,882.26	206,400.65
	511300 OVERTIME PAYMENTS	2,434.27	9,793.52
	511900 SUPPLEMENTAL		50,000.00
	515100 RETIREMENT PLANS EXPENSE	585.26	2,179.57
	515200 FICA EXPENSE	619.53	3,689.72
	515400 LIFE & ACCIDENT INS EXP	5.08	48.50
	515500 HEALTH INSURANCE EXPENSE	2,176.18	10,602.62
	515900 EMPLOYEE BENEFITS EXP-UN	351,959.03	1,738,062.95
	516200 TUITION ASSISTANCE	3,883.00	3,883.00
	516400 UNEMPLOYM COMP INS EXP		55.15
	Major Account 510000 Total	1,648,306.82	8,078,860.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,013.09	13,988.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,009.42	40,547.35
	521300 FREIGHT EXPENSE	3,498.94	16,554.96
	521400 CIO CHARGES	52.16	260.80
	521500 PUBLICATION & PRINT EXP	15,937.66	79,615.75
	521900 AWARDS EXPENSE	552.00	891.71
	522100 DUES & SUBSCRIPTION EXP	51,238.68	196,310.17
	522200 CONFERENCE REGISTRATION	35,933.52	146,977.58
	522400 SUBSISTENCE	459.97	1,067.01
	522500 EMPLOYEE MOVING EXPENSE		583.00
	522600 JOB APPLICANT EXPENSE	289.17	4,992.43
	524600 RENT EXPENSE-BUILDINGS	810.00	7,320.00
	524700 RENT EXP-OTHER REAL PROP		32,777.06
	525100 RENT EXP-OFFICE EQUIP	593.78	2,606.45
	525200 RENT EXP-DATA PROC EQUIP	8,000.00	36,800.00
	525500 RENT EXP-OTHER PERS PROP	995.05	28,719.65
	526100 REP & MAINT-REAL PROPERT	2,294.75	2,632.25
	527100 REP & MAINT-OFFICE EQUIP	3,488.13	898.98
	527300 REP & MAINT-MEDICAL EQUI	165.00	34,368.33
	527800 REP & MAINT-OTHER PROPER		1,207.38
	531100 OFFICE SUPPLIES EXPENSE	6,718.17	55,711.82
	533100 HOUSEHOLD & INSTIT EXP	84.88	2,699.24
	533900 FOOD EXPENSE-INSTITUTIONS	4,130.53	31,612.83
	534600 ED & RECREATIONAL SUP EX	12,023.68	24,469.59
	534700 ENG TECH & COMM SUP EXP	912.95	4,449.11
	534800 CONST & MAINT SUP EXP		1,651.51
	534900 MISCELLANEOUS SUP EXP	894.29	8,101.71
	534901 DATA PROCESSING SUPPLIES	8,987.58	72,565.28
	535100 MEDICAL SUPPLIES	100,916.96	525,140.84
	537100 LABORATORY SUP EXP	125,284.63	694,170.00
	538100 VEHICLE & EQUIP SUP EXP	149.95	737.07
	539100 INDIRECT COST ALLOWANCE	313,231.53	1,084,245.48
	539951 PURCHASES FOR RESALE	300.73	300.73
	541700 LEGAL RELATED EXPENSE	7,714.90	9,724.85
	545000 LABORATORY SERVICES	98,478.74	354,157.59
	547100 EDUCATIONAL SERVICES	2,455.40	35,078.90
	549200 JANITORIAL/SECURITY SRVS		361.05
	554900 OTHER CONTRACTUAL SERVICES	232,427.78	708,172.19
	554903 CONTRACTED SVCS - SUB CONTRACT	17,888.28	1,759,624.45

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		
	555200 SOFTWARE - NEW PURCHASES	3,371.88	4,222.88
	556100 INSURANCE EXPENSE		147.74
	559100 OTHER OPERATING EXP	11,314.56	27,140.50
	Major Account 520000 Total	1,085,618.74	6,053,605.17
	570000 Travel Expenses		
	571100 LODGING	100,165.73	192,700.05
	571103 BOARD & LODGING-FOREIGN	9,516.88	48,216.01
	571600 MEALS - TAXABLE	44.94	56.32
	571800 MEALS - TRAVEL STATUS	1,595.81	3,546.06
	572100 COMMERCIAL TRANSPORTATIO	23,448.34	106,585.11
	572103 COMERCIAL FARES-FOREIGN	158.90	26,157.16
	574500 PERSONAL VEHICLE MILEAGE	677.62	3,672.00
	574503 MILEAGE ALLOW-FOREIGN		6.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,750.06	30,427.69
	575100 MISC TRAVEL EXPENSE	3,351.50	6,816.49
	575103 MISC TVL EXP-FOREIGN	222.29	1,487.36
	Major Account 570000 Total	146,932.07	419,671.05
	580000 Capital Outlay		
	588004 EQUIPMENT	12,799.75	588,595.11
	Major Account 580000 Total	12,799.75	588,595.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	105,322.44	542,924.83
	599104 STUDENT TUITION	10,733.78	24,191.47
	Major Account 590000 Total	116,056.22	567,116.30
	Fund 65150 Expenditures Total	3,009,713.60	15,707,847.91
	Subprogram Revenues	2,078,156.99	15,644,434.19
	Subprogram Expenditures	3,009,713.60	15,707,847.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		51,195.88-
	461700 OP GRANTS - OTHER	41,120.83-	119,356.89-
	Major Account 460000 Total	41,120.83-	170,552.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48,339.89-
	471108 MED/VOC SERV-STATE AG	913,133.89-	3,953,622.11-
	472100 SALE OF SUP & MAT		27,508.70-
	Major Account 470000 Total	913,133.89-	4,029,470.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,285.76-
	484101 RESTRICTED-DONATIONS	436,119.20-	2,427,674.50-
	484104 INDIRECT COST-LOCAL		17,546.46-
	484106 INDIRECT COST-PRIVATE	282,577.99-	1,379,617.87-
	484500 REIMB NON-GOVT SOURCES		14,710.00-
	484900 OTHER PRIVATE SOURCES	98,756.21-	353,305.56-
	Major Account 480000 Total	817,453.40-	4,226,140.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	907,597.76-	8,380,234.12-
	493200 OPERATING TRANSFERS OUT	200,536.80	974,656.41
	493204 TRANS OUT-PLANT IMPROVEME	19,293.00	21,293.00
	Major Account 490000 Total	687,767.96-	7,384,284.71-
	Fund 65150 Revenue Total	2,459,476.08-	15,810,448.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,449,309.02	6,231,490.49
	511200 TEMPORARY SALARIES-WAGE	107,510.20	437,528.58
	511300 OVERTIME PAYMENTS	30,050.27	91,378.09
	511900 SUPPLEMENTAL	5,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	6.80	86.19-
	515200 FICA EXPENSE	6.40	661.59
	515400 LIFE & ACCIDENT INS EXP	.04	.04-
	515500 HEALTH INSURANCE EXPENSE	5.92	74.98-
	515900 EMPLOYEE BENEFITS EXP-UN	453,573.89	1,937,709.88
	516400 UNEMPLOYM COMP INS EXP	213.06	860.44
	Major Account 510000 Total	2,045,675.60	8,714,467.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	900.36	3,838.41
	521200 COM EXPENSE - VOICE/DATA	15,498.46	86,954.99
	521300 FREIGHT EXPENSE	455,841.09	1,490,913.93

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521400 CIO CHARGES	5,598.40	27,992.00
	521500 PUBLICATION & PRINT EXP	20,714.95	86,434.91
	521900 AWARDS EXPENSE		5,102.78
	522100 DUES & SUBSCRIPTION EXP	72,524.05	179,836.54
	522200 CONFERENCE REGISTRATION	35,777.63	127,740.91
	522400 SUBSISTENCE	1,210.05	4,975.20
	522500 EMPLOYEE MOVING EXPENSE	130.00	130.00
	522600 JOB APPLICANT EXPENSE	2,829.94	12,332.68
	523202 ELECTRICITY	106.82	2,535.44
	524600 RENT EXPENSE-BUILDINGS	120.00	10,179.32
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525100 RENT EXP-OFFICE EQUIP	1,956.62	7,826.48
	525200 RENT EXP-DATA PROC EQUIP	2,200.00	4,000.00
	525500 RENT EXP-OTHER PERS PROP	1,165.00	19,076.85
	526100 REP & MAINT-REAL PROPERT	12,583.75	19,516.15
	527100 REP & MAINT-OFFICE EQUIP		8,268.00
	527300 REP & MAINT-MEDICAL EQUI	1,759.45	230,890.41
	531100 OFFICE SUPPLIES EXPENSE	9,373.91	48,283.99
	533100 HOUSEHOLD & INSTIT EXP	449.76	2,647.68
	533900 FOOD EXPENSE-INSTITUTIONS	3,461.69	14,093.71
	534600 ED & RECREATIONAL SUP EX	7,837.41	52,694.93
	534700 ENG TECH & COMM SUP EXP	69.44	931.63
	534800 CONST & MAINT SUP EXP	400.00	2,399.34
	534900 MISCELLANEOUS SUP EXP	15,452.80	41,025.96
	534901 DATA PROCESSING SUPPLIES	22,824.72	113,873.57
	535100 MEDICAL SUPPLIES	104,519.27	579,896.02
	537100 LABORATORY SUP EXP	83,446.38	491,498.02
	538100 VEHICLE & EQUIP SUP EXP	65.06	1,105.15
	539100 INDIRECT COST ALLOWANCE	175,940.34	972,538.14
	541700 LEGAL RELATED EXPENSE	3,905.20	12,365.20
	543100 IT CONSULTING-APPLICATIONS	15,945.15	79,581.26
	545000 LABORATORY SERVICES	38,073.60	180,932.60
	547100 EDUCATIONAL SERVICES	27,976.30	59,566.39
	549200 JANITORIAL/SECURITY SRVS		3,400.00
	554900 OTHER CONTRACTUAL SERVICES	39,490.47	525,253.15
	554901 CONTRACTED SVCS - SAL REIMB		10,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,608.88	310,109.65
	555200 SOFTWARE - NEW PURCHASES	24,693.58	239,112.54

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		
	556100 INSURANCE EXPENSE		220.00
	559100 OTHER OPERATING EXP	80,966.65	161,195.84
	Major Account 520000 Total	<u>1,123,524.42</u>	<u>6,232,469.77</u>
	570000 Travel Expenses		
	571100 LODGING	56,554.53	204,670.70
	571103 BOARD & LODGING-FOREIGN	8,012.72	42,882.60
	571600 MEALS - TAXABLE	3.50	38.86
	571800 MEALS - TRAVEL STATUS	1,506.98	4,288.63
	572100 COMMERCIAL TRANSPORTATIO	21,423.12-	81,362.76
	572103 COMERCIAL FARES-FOREIGN	9,829.62	41,922.69
	574500 PERSONAL VEHICLE MILEAGE	1,901.96	8,993.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,861.59	19,060.26
	575100 MISC TRAVEL EXPENSE	2,269.50	7,443.53
	575103 MISC TVL EXP-FOREIGN	161.60	2,233.33
	Major Account 570000 Total	<u>66,678.88</u>	<u>412,896.36</u>
	580000 Capital Outlay		
	588003 BUILDINGS	6,118.78	22,455.64
	588004 EQUIPMENT	102,939.12	465,100.48
	Major Account 580000 Total	<u>109,057.90</u>	<u>487,556.12</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,493.01	42,409.59
	599102 NON-TAXABLE STIPENDS		2,400.00-
	599104 STUDENT TUITION	10,109.20	46,657.69
	Major Account 590000 Total	<u>22,602.21</u>	<u>86,667.28</u>
	Fund 65150 Expenditures Total	<u>3,367,539.01</u>	<u>15,934,057.39</u>
	Subprogram Revenues	<u>2,459,476.08-</u>	<u>15,810,448.33-</u>
	Subprogram Expenditures	<u>3,367,539.01</u>	<u>15,934,057.39</u>

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,142.48	14,556.16
515100 RETIREMENT PLANS EXPENSE		90.64	90.64
515200 FICA EXPENSE		83.45	83.45
515400 LIFE & ACCIDENT INS EXP		1.06	1.06
515500 HEALTH INSURANCE EXPENSE		147.62	147.62
515900 EMPLOYEE BENEFITS EXP-UN		530.16	3,636.69
Major Account 510000 Total		3,995.41	18,515.62
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1.89
537100 LABORATORY SUP EXP			7,080.00
545000 LABORATORY SERVICES			2,310.40
554902 CONTRACTED SVCS - SCHLRLY PUB		2,769.64	2,769.64
554903 CONTRACTED SVCS - SUB CONTRACT		23,740.06	88,211.68
Major Account 520000 Total		26,509.70	100,373.61
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		58.48	103.02
Major Account 570000 Total		58.48	103.02
580000 Capital Outlay			
588004 EQUIPMENT			185.05-
Major Account 580000 Total			185.05-
Fund 43125 Expenditures Total		30,563.59	118,807.20
65150 UNIVERSITY TRUST-UNMC			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		16,981.70-	31,035.45-
Major Account 460000 Total		16,981.70-	31,035.45-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		3,972.54-	5,937.20-
471108 MED/VOC SERV-STATE AG		82,181.45-	1,210,733.71-
472100 SALE OF SUP & MAT		4,997.25-	5,710.50-
Major Account 470000 Total		91,151.24-	1,222,381.41-
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS		1,574,274.85-	4,321,979.03-
484103 INDIRECT COST-STATE		2,760.32-	17,525.08-
484106 INDIRECT COST-PRIVATE		7,500.00-	411,606.88-
484900 OTHER PRIVATE SOURCES		40,757.97-	57,193.57-
Major Account 480000 Total		1,625,293.14-	4,808,304.56-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		210,710.87-	2,805,678.15-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,689.64	1,539,997.52
	493204 TRANS OUT-PLANT IMPROVEME		8,443.00
	Major Account 490000 Total	<u>192,021.23-</u>	<u>1,257,237.63-</u>
	Fund 65150 Revenue Total	1,925,447.31-	7,318,959.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574,423.02	2,874,864.34
	511200 TEMPORARY SALARIES-WAGE	76,669.63	312,670.84
	511300 OVERTIME PAYMENTS	838.66	1,242.48
	511900 SUPPLEMENTAL		5,552.10-
	515100 RETIREMENT PLANS EXPENSE	859.55	1,872.59
	515200 FICA EXPENSE	752.99	2,292.98
	515400 LIFE & ACCIDENT INS EXP	10.00	22.38
	515500 HEALTH INSURANCE EXPENSE	1,259.45	2,314.76
	515900 EMPLOYEE BENEFITS EXP-UN	171,606.62	864,257.43
	516400 UNEMPLOYM COMP INS EXP	18.48	452.40
	Major Account 510000 Total	<u>826,438.40</u>	<u>4,054,438.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.27	276.03
	521200 COM EXPENSE - VOICE/DATA	1,390.27	7,182.02
	521300 FREIGHT EXPENSE	323.97	528.39
	521500 PUBLICATION & PRINT EXP	9,502.18	70,686.75
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	4,095.52	41,552.02
	522200 CONFERENCE REGISTRATION	5,902.00	24,276.04
	522400 SUBSISTENCE	3,182.19-	2,421.62-
	524600 RENT EXPENSE-BUILDINGS		540.00
	524700 RENT EXP-OTHER REAL PROP	70.00	3,070.00
	525100 RENT EXP-OFFICE EQUIP	340.16	1,152.69
	525500 RENT EXP-OTHER PERS PROP	603.32	9,746.29
	526100 REP & MAINT-REAL PROPERT	337.50	1,716.50
	531100 OFFICE SUPPLIES EXPENSE	542.00	3,387.28
	533100 HOUSEHOLD & INSTIT EXP		1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,729.88	15,639.03
	534600 ED & RECREATIONAL SUP EX	73.76	17,169.59
	534700 ENG TECH & COMM SUP EXP	27.77	111.08
	534900 MISCELLANEOUS SUP EXP	382.34	966.35
	534901 DATA PROCESSING SUPPLIES	4,210.40	28,299.61
	535100 MEDICAL SUPPLIES	2,250.00	2,250.00

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		
	537100 LABORATORY SUP EXP	534.93	21,850.24
	538100 VEHICLE & EQUIP SUP EXP	441.94	1,528.06
	539100 INDIRECT COST ALLOWANCE	105,320.91	692,973.97
	545000 LABORATORY SERVICES	1,616.25	5,414.94
	547100 EDUCATIONAL SERVICES	6,300.00-	100.00-
	554900 OTHER CONTRACTUAL SERVICES	244,113.15	1,411,013.82
	554903 CONTRACTED SVCS - SUB CONTRACT	10,568.80	434,472.03
	555200 SOFTWARE - NEW PURCHASES	53,317.50	55,744.50
	559100 OTHER OPERATING EXP	4,233.15	6,411.73
	Major Account 520000 Total	445,166.78	2,857,437.34
	570000 Travel Expenses		
	571100 LODGING	13,030.97	59,163.76
	571103 BOARD & LODGING-FOREIGN	6,946.42	35,172.71
	571600 MEALS - TAXABLE		50.24
	571800 MEALS - TRAVEL STATUS	706.35	1,263.24
	572100 COMMERCIAL TRANSPORTATIO	5,275.19	23,311.80
	572103 COMERCIAL FARES-FOREIGN	5,155.43	18,550.19
	574500 PERSONAL VEHICLE MILEAGE	542.01	4,501.65
	574503 MILEAGE ALLOW-FOREIGN	53.04	2,610.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.14-	18,624.50
	575100 MISC TRAVEL EXPENSE	361.87	1,946.16
	575103 MISC TVL EXP-FOREIGN	724.31	1,752.37
	Major Account 570000 Total	32,653.45	166,947.14
	580000 Capital Outlay		
	588004 EQUIPMENT	1,277.96	8,330.00
	Major Account 580000 Total	1,277.96	8,330.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,000.00	7,000.00
	599104 STUDENT TUITION	924.28	71,777.50
	Major Account 590000 Total	7,924.28	78,777.50
	Fund 65150 Expenditures Total	1,313,460.87	7,165,930.08
	Subprogram Revenues	1,925,447.31-	7,318,959.05-
	Subprogram Expenditures	1,344,024.46	7,284,737.28

Secure Version - Prior Month

As of November 30, 2023

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	2,952.50-	8,458.54-
	Major Account 460000 Total	2,952.50-	8,458.54-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	672,274.99-	2,099,022.37-
	472100 SALE OF SUP & MAT		1,100.00-
	Major Account 470000 Total	672,274.99-	2,100,122.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,014.24-
	484101 RESTRICTED-DONATIONS	322,829.01-	1,511,141.10-
	484102 RESTRICTED-PROF FEES	27,768.22-	2,027,463.81
	484104 INDIRECT COST-LOCAL	574,796.93-	1,378,424.06-
	484106 INDIRECT COST-PRIVATE	36,913.69-	112,131.81-
	484900 OTHER PRIVATE SOURCES	214,877.78-	1,156,943.61-
	Major Account 480000 Total	1,177,185.63-	2,146,191.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,508.45-	793,319.95-
	493200 OPERATING TRANSFERS OUT	938,090.00	3,767,846.09
	Major Account 490000 Total	936,581.55	2,974,526.14
	Fund 65150 Revenue Total	915,831.57-	1,280,245.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724,956.48	2,216,997.46
	511200 TEMPORARY SALARIES-WAGE	45,230.81	252,273.60
	511300 OVERTIME PAYMENTS	795.80	3,320.68
	515100 RETIREMENT PLANS EXPENSE	970.76	2,551.02
	515200 FICA EXPENSE	1,657.03	3,733.30
	515400 LIFE & ACCIDENT INS EXP	13.46	29.19
	515500 HEALTH INSURANCE EXPENSE	1,863.30	4,016.12
	515900 EMPLOYEE BENEFITS EXP-UN	222,544.29	712,719.67
	516400 UNEMPLOYM COMP INS EXP	35.73	462.50
	Major Account 510000 Total	998,067.66	3,196,103.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,233.21	4,787.55
	521200 COM EXPENSE - VOICE/DATA	1,840.75	6,737.59
	521300 FREIGHT EXPENSE	93.96	756.02
	521500 PUBLICATION & PRINT EXP	2,553.02	23,270.81
	522100 DUES & SUBSCRIPTION EXP	57,404.70	62,716.61-
	522200 CONFERENCE REGISTRATION	910.00	5,095.26
	522600 JOB APPLICANT EXPENSE		819.00-

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		
	524600 RENT EXPENSE-BUILDINGS	202.83	51,220.53
	525500 RENT EXP-OTHER PERS PROP	278.64	1,530.32
	526100 REP & MAINT-REAL PROPERT	75.00	450.00
	527200 REP & MAINT-MOTOR VEHICL	187.86	4,538.92
	527300 REP & MAINT-MEDICAL EQUI		120.00
	531100 OFFICE SUPPLIES EXPENSE	7,572.43	14,646.75
	533100 HOUSEHOLD & INSTIT EXP	555.84	4,717.33
	533900 FOOD EXPENSE-INSTITUTIONS	1,352.25	5,876.27
	534600 ED & RECREATIONAL SUP EX	11,548.02	29,087.76
	534700 ENG TECH & COMM SUP EXP		662.98
	534900 MISCELLANEOUS SUP EXP	657.74	16,773.00
	534901 DATA PROCESSING SUPPLIES	861.36	31,493.75
	535100 MEDICAL SUPPLIES	4,700.00	8,238.18
	537100 LABORATORY SUP EXP	518.87	1,565.19
	538100 VEHICLE & EQUIP SUP EXP	581.78	2,342.48
	539100 INDIRECT COST ALLOWANCE	65,224.44	283,960.77
	543100 IT CONSULTING-APPLICATIONS	218.28	218.28
	545000 LABORATORY SERVICES		2,025.00
	547100 EDUCATIONAL SERVICES	535.00	59,545.00
	554900 OTHER CONTRACTUAL SERVICES	128,374.07	237,574.70
	554903 CONTRACTED SVCS - SUB CONTRACT	263.80	5,256.89
	555200 SOFTWARE - NEW PURCHASES	297.50	1,210.00
	556100 INSURANCE EXPENSE		33,205.36
	559100 OTHER OPERATING EXP	359.50	3,282.54
	Major Account 520000 Total	287,330.85	776,653.62
	570000 Travel Expenses		
	571100 LODGING	6,434.59	18,606.30
	571103 BOARD & LODGING-FOREIGN	1,768.28	2,429.35
	572100 COMMERCIAL TRANSPORTATIO	490.01	3,771.10
	572103 COMERCIAL FARES-FOREIGN	3,767.88	11,275.37
	574500 PERSONAL VEHICLE MILEAGE	3,878.28	12,964.37
	574503 MILEAGE ALLOW-FOREIGN	19.04	38.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,192.58	4,146.28
	575100 MISC TRAVEL EXPENSE	93.25	370.75
	575103 MISC TVL EXP-FOREIGN	54.00	66.00
	Major Account 570000 Total	18,697.91	53,667.60
	580000 Capital Outlay		
	588003 BUILDINGS		2,391.16

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		27,403.00
	Major Account 580000 Total		25,011.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,208.34	7,841.46
	599104 STUDENT TUITION		902.73-
	Major Account 590000 Total	3,208.34	6,938.73
	Fund 65150 Expenditures Total	1,307,304.76	4,058,375.33
	Subprogram Revenues	915,831.57-	1,280,245.78-
	Subprogram Expenditures	1,307,304.76	4,058,375.33

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		3,177.62-
	484900 OTHER PRIVATE SOURCES		4,249.43-
	Major Account 480000 Total		7,427.05-
	Fund 65150 Revenue Total		7,427.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.04	625.20
	515900 EMPLOYEE BENEFITS EXP-UN	29.26	146.30
	Major Account 510000 Total	154.30	771.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.70
	522100 DUES & SUBSCRIPTION EXP	1,296.00	2,621.00
	522200 CONFERENCE REGISTRATION	195.00	2,467.05
	533900 FOOD EXPENSE-INSTITUTIONS	68.70	782.67
	534600 ED & RECREATIONAL SUP EX	237.50	237.50
	534900 MISCELLANEOUS SUP EXP	37.18	378.22
	534901 DATA PROCESSING SUPPLIES	1,344.46	2,688.92
	535100 MEDICAL SUPPLIES		491.47-
	Major Account 520000 Total	3,178.84	8,713.59
	570000 Travel Expenses		
	571100 LODGING	2,735.27	2,735.27
	572100 COMMERCIAL TRANSPORTATIO	765.31	1,458.27
	574500 PERSONAL VEHICLE MILEAGE	54.40	95.88
	575100 MISC TRAVEL EXPENSE	130.50	130.50
	Major Account 570000 Total	3,685.48	4,419.92
	580000 Capital Outlay		
	588004 EQUIPMENT		6,575.00
	Major Account 580000 Total		6,575.00
	Fund 65150 Expenditures Total	7,018.62	20,480.01
	Subprogram Revenues		7,427.05-
	Subprogram Expenditures	7,018.62	20,480.01

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As of November 30, 2023

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	3,855.06	664,175.52-
	472100 SALE OF SUP & MAT	26,217.18-	26,217.18-
	Major Account 470000 Total	22,362.12-	690,392.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		297,870.59-
	484101 RESTRICTED-DONATIONS	82,887.15-	3,096,109.84-
	Major Account 480000 Total	82,887.15-	3,393,980.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,961,649.25
	493200 OPERATING TRANSFERS OUT	60,497.65	70,816.46
	Major Account 490000 Total	60,497.65	3,032,465.71
	Fund 65150 Revenue Total	44,751.62-	1,051,907.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,329.11	788,632.32
	511200 TEMPORARY SALARIES-WAGE	5,021.68	28,612.26
	511300 OVERTIME PAYMENTS	38.88	485.92
	515900 EMPLOYEE BENEFITS EXP-UN	58,711.82	241,581.19
	516400 UNEMPLOYM COMP INS EXP	21.46	107.30
	Major Account 510000 Total	264,122.95	1,059,418.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.72
	521200 COM EXPENSE - VOICE/DATA	175.82	801.51
	521300 FREIGHT EXPENSE		70.00
	521500 PUBLICATION & PRINT EXP	10,109.35	13,270.35
	522200 CONFERENCE REGISTRATION	1,135.00	1,135.00
	524600 RENT EXPENSE-BUILDINGS	90.00	450.00
	527300 REP & MAINT-MEDICAL EQUI		8,340.64-
	533900 FOOD EXPENSE-INSTITUTIONS	285.40	413.80
	534600 ED & RECREATIONAL SUP EX	3,900.00	3,900.00
	534901 DATA PROCESSING SUPPLIES		31.96
	535100 MEDICAL SUPPLIES	346.40	1,753.40
	537100 LABORATORY SUP EXP	2,290.98	18,678.40
	545000 LABORATORY SERVICES	402.00	1,272.48-
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	505,000.00	505,000.00
	555200 SOFTWARE - NEW PURCHASES	3,534.39	7,068.78
	Major Account 520000 Total	527,269.34	543,966.80
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,733.55	1,733.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	172.80	2,197.87
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	Major Account 570000 Total	<u>2,004.35</u>	<u>4,029.42</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	5,167.66	10,363.91
	Major Account 580000 Total	<u>5,167.66</u>	<u>10,363.91</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30.00	70.00
	599104 STUDENT TUITION		2,327.49
	Major Account 590000 Total	<u>30.00</u>	<u>2,257.49</u>
	Fund 65150 Expenditures Total	<u>798,594.30</u>	<u>1,615,521.63</u>
	Subprogram Revenues	<u>44,751.62</u>	<u>1,051,907.42</u>
	Subprogram Expenditures	<u>798,594.30</u>	<u>1,615,521.63</u>

Program Summary by Subprogram

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As of November 30, 2023

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	68,700.00	174,177.30
	Major Account 470000 Total	68,700.00	174,177.30
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,019,594.57-	2,092,568.33-
	484106 INDIRECT COST-PRIVATE	3,448.25-	24,089.45-
	484900 OTHER PRIVATE SOURCES	2,500.00-	4,583.94-
	Major Account 480000 Total	1,025,542.82-	2,121,241.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,501.83-	189,105.08-
	493200 OPERATING TRANSFERS OUT	519.49	367,748.74
	Major Account 490000 Total	8,982.34-	178,643.66
	Fund 65150 Revenue Total	965,825.16-	1,768,420.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,881.55	570,210.44
	511200 TEMPORARY SALARIES-WAGE	8,710.18	32,574.25
	511300 OVERTIME PAYMENTS		7.17
	515200 FICA EXPENSE		324.14-
	515400 LIFE & ACCIDENT INS EXP		3.80-
	515500 HEALTH INSURANCE EXPENSE		740.65-
	515900 EMPLOYEE BENEFITS EXP-UN	31,660.34	172,368.59
	516400 UNEMPLOYM COMP INS EXP	88.10	736.58
	Major Account 510000 Total	143,340.17	774,828.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	465.00	2,332.11
	521300 FREIGHT EXPENSE	517.23	1,188.58
	521500 PUBLICATION & PRINT EXP	5,342.26	5,799.21
	522100 DUES & SUBSCRIPTION EXP		2.00
	522200 CONFERENCE REGISTRATION	344.00	7,001.82
	526100 REP & MAINT-REAL PROPERT	300.00	300.00
	527300 REP & MAINT-MEDICAL EQUI		341.16
	531100 OFFICE SUPPLIES EXPENSE	79.37	840.50
	533900 FOOD EXPENSE-INSTITUTIONS	576.04	576.04
	534500 AGRICULTURAL SUPPLIES EX		215.41-
	534600 ED & RECREATIONAL SUP EX	740.89	740.89
	534800 CONST & MAINT SUP EXP		10.00
	534900 MISCELLANEOUS SUP EXP	8.05	8.05
	534901 DATA PROCESSING SUPPLIES	1,096.53-	7,287.21
	535100 MEDICAL SUPPLIES	2,345.98	5,287.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	10,223.28	128,144.78
	539100 INDIRECT COST ALLOWANCE	610.70	7,749.88
	545000 LABORATORY SERVICES	12,075.19	94,057.63
	554900 OTHER CONTRACTUAL SERVICES	17,564.11	77,600.81
	555200 SOFTWARE - NEW PURCHASES	115.00	237.00
	559100 OTHER OPERATING EXP		203.69
	Major Account 520000 Total	50,210.57	339,493.11
	570000 Travel Expenses		
	571100 LODGING	1,032.81	2,625.68
	571103 BOARD & LODGING-FOREIGN		5,625.23
	572100 COMMERCIAL TRANSPORTATIO	2,085.12	3,670.89
	572103 COMERCIAL FARES-FOREIGN	1,339.82	7,793.91
	574500 PERSONAL VEHICLE MILEAGE	204.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	328.28	4,173.52
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	575103 MISC TVL EXP-FOREIGN		451.33
	Major Account 570000 Total	4,651.69	24,410.56
	580000 Capital Outlay		
	588004 EQUIPMENT		104,263.39
	Major Account 580000 Total		104,263.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		47.00
	599104 STUDENT TUITION		3,961.03
	Major Account 590000 Total		4,008.03
	Fund 65150 Expenditures Total	198,202.43	1,038,476.75
	Subprogram Revenues	965,825.16	1,768,420.76
	Subprogram Expenditures	198,202.43	1,038,476.75

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	5,365.00-	241,255.00-
	Major Account 470000 Total	5,365.00-	241,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	641.53-	1,899.57-
	Major Account 480000 Total	641.53-	1,899.57-
	Fund 25170 Revenue Total	6,006.53-	243,154.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,015.72	50,078.60
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93	15,724.65
	Major Account 510000 Total	13,160.65	65,803.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,442.15	2,113.31
	521200 COM EXPENSE - VOICE/DATA	115.68	534.85
	526100 REP & MAINT-REAL PROPERT	811.96	3,025.66
	531100 OFFICE SUPPLIES EXPENSE		25.63
	534800 CONST & MAINT SUP EXP	1,069.38	1,208.38
	535100 MEDICAL SUPPLIES	1,560.00	4,680.00
	537100 LABORATORY SUP EXP	118.00	12,981.02
	541100 ACCTG & AUDITING SERVICES		3,450.00
	554900 OTHER CONTRACTUAL SERVICES	4,075.10	16,662.35
	559100 OTHER OPERATING EXP	64.00	64.00
	Major Account 520000 Total	9,256.27	44,745.20
	Fund 25170 Expenditures Total	22,416.92	110,548.45
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	48,772.64-	539,503.97-
	Major Account 480000 Total	48,772.64-	539,503.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,163.48-
	Major Account 490000 Total		7,163.48-
	Fund 65150 Revenue Total	48,772.64-	546,667.45-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		450,000.00
	Major Account 520000 Total		450,000.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,545.50
	Major Account 570000 Total		1,545.50
	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	47,022.64	408,837.42
	599104 STUDENT TUITION		15,000.00-
	Major Account 590000 Total	<u>47,022.64</u>	<u>393,837.42</u>
	Fund 65150 Expenditures Total	<u>47,022.64</u>	<u>845,382.92</u>
	Subprogram Revenues	<u>54,779.17-</u>	<u>789,822.02-</u>
	Subprogram Expenditures	<u>69,439.56</u>	<u>955,931.37</u>

Program Summary by Subprogram

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As of November 30, 2023

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	1,895.13-	8,121.99-
	484106 INDIRECT COST-PRIVATE		38,150.00
	484900 OTHER PRIVATE SOURCES	9,958,395.41-	40,008,594.91-
	Major Account 480000 Total	9,960,290.54-	39,978,566.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,250.00-	75,882,360.22-
	493200 OPERATING TRANSFERS OUT	25,635.14	88,175,370.66
	493204 TRANS OUT-PLANT IMPROVEME		137,774.00
	Major Account 490000 Total	19,385.14	12,430,784.44
	Fund 65150 Revenue Total	9,940,905.40-	27,547,782.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,113,977.30	33,587,179.58
	511200 TEMPORARY SALARIES-WAGE	19,571.20	29,425.81
	511300 OVERTIME PAYMENTS	14,768.26	46,992.52
	515100 RETIREMENT PLANS EXPENSE		225.62
	515200 FICA EXPENSE		300.26
	515400 LIFE & ACCIDENT INS EXP		3.15
	515500 HEALTH INSURANCE EXPENSE		281.68
	515900 EMPLOYEE BENEFITS EXP-UN	1,553,873.46	7,545,428.62
	516400 UNEMPLOYM COMP INS EXP	102.10	475.06
	Major Account 510000 Total	6,702,292.32	41,210,312.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,689.30	6,849.38
	521200 COM EXPENSE - VOICE/DATA	50,261.67	245,959.93
	521300 FREIGHT EXPENSE	467.47	4,322.12
	521400 CIO CHARGES	1,907.20	9,536.00
	521500 PUBLICATION & PRINT EXP	12,855.33	60,708.68
	521900 AWARDS EXPENSE	207.00	3,262.39
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	52,721.67	310,552.07
	522200 CONFERENCE REGISTRATION	31,870.08	121,610.52
	522400 SUBSISTENCE		420.42
	522600 JOB APPLICANT EXPENSE	3,073.21	9,167.69
	524600 RENT EXPENSE-BUILDINGS	2,049.08	11,115.78
	524700 RENT EXP-OTHER REAL PROP		875.00
	525100 RENT EXP-OFFICE EQUIP	6,548.93	27,985.84
	525500 RENT EXP-OTHER PERS PROP	1,523.34	9,199.03
	526100 REP & MAINT-REAL PROPERT	7,454.50	10,220.74

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		
	527100 REP & MAINT-OFFICE EQUIP		99.00
	527200 REP & MAINT-MOTOR VEHICL		2,552.92
	527300 REP & MAINT-MEDICAL EQUI		651.00
	527800 REP & MAINT-OTHER PROPER		2,883.82
	531100 OFFICE SUPPLIES EXPENSE	10,905.77	48,112.48
	533100 HOUSEHOLD & INSTIT EXP	522.82	6,901.88
	533900 FOOD EXPENSE-INSTITUTIONS	21,830.60	130,686.70
	534500 AGRICULTURAL SUPPLIES EX		906.09
	534600 ED & RECREATIONAL SUP EX	60,357.41	173,329.39
	534700 ENG TECH & COMM SUP EXP	506.84	848.42
	534800 CONST & MAINT SUP EXP		2,019.11
	534900 MISCELLANEOUS SUP EXP	2,511.73	17,445.14
	534901 DATA PROCESSING SUPPLIES	25,916.78	102,737.77
	535100 MEDICAL SUPPLIES	28,698.49	175,177.86
	537100 LABORATORY SUP EXP	16,469.38	58,004.19
	538100 VEHICLE & EQUIP SUP EXP	139.30	281.91
	541700 LEGAL RELATED EXPENSE	2,335.00	14,835.05
	543500 MGT CONSULTANT SERVICES	600.00	600.00
	545000 LABORATORY SERVICES	527.60	7,720.81
	547100 EDUCATIONAL SERVICES	7,248.55	92,910.90
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	318,337.01	796,311.79
	555200 SOFTWARE - NEW PURCHASES	2,467.50	57,032.32
	559100 OTHER OPERATING EXP	5,984.55	81,317.17
	Major Account 520000 Total	677,988.11	2,605,426.31
	570000 Travel Expenses		
	571100 LODGING	92,302.03	189,831.36
	571103 BOARD & LODGING-FOREIGN	25,214.56	47,873.75
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS	21,127.56	42,640.10
	572100 COMMERCIAL TRANSPORTATIO	20,250.17	91,379.30
	572103 COMERCIAL FARES-FOREIGN	6,317.01	44,467.11
	574500 PERSONAL VEHICLE MILEAGE	1,793.84	10,206.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,934.91	25,434.78
	575100 MISC TRAVEL EXPENSE	2,715.16	6,022.05
	575103 MISC TVL EXP-FOREIGN	484.72	804.85
	Major Account 570000 Total	179,139.96	458,670.80
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS		100.00
	588004 EQUIPMENT	1,481.83	43,946.25
	Major Account 580000 Total	1,481.83	44,046.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	86.00	1,792.13
	599102 NON-TAXABLE STIPENDS	908.10	612,344.96
	599104 STUDENT TUITION	23,462.68	44,251.23
	Major Account 590000 Total	22,468.58	658,388.32
	Fund 65150 Expenditures Total	7,538,433.64	44,976,843.98
	Subprogram Revenues	9,940,905.40	27,547,782.46
	Subprogram Expenditures	7,538,433.64	44,976,843.98

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	58,347.92-	122,377.47-
	Major Account 480000 Total	58,347.92-	122,377.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,947,982.89-
	493200 OPERATING TRANSFERS OUT		111,019.60
	Major Account 490000 Total		1,836,963.29-
	Fund 65150 Revenue Total	58,347.92-	1,959,340.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,528.63	1,450,049.99
	511200 TEMPORARY SALARIES-WAGE	4,166.66	26,911.89
	511300 OVERTIME PAYMENTS	921.11	2,012.12
	511900 SUPPLEMENTAL		10,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	92,530.43	436,471.14
	Major Account 510000 Total	405,146.83	1,925,445.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.68	26.36
	521200 COM EXPENSE - VOICE/DATA	2,046.00	10,416.09
	521300 FREIGHT EXPENSE		689.67
	521500 PUBLICATION & PRINT EXP	2,952.85	6,759.64
	522100 DUES & SUBSCRIPTION EXP	1,580.00	11,632.31
	522200 CONFERENCE REGISTRATION	3,820.00	12,486.00
	522600 JOB APPLICANT EXPENSE		356.00
	524600 RENT EXPENSE-BUILDINGS		1,598.92
	525100 RENT EXP-OFFICE EQUIP	263.02	1,052.08
	525500 RENT EXP-OTHER PERS PROP		1,313.43
	531100 OFFICE SUPPLIES EXPENSE	267.76	6,685.26
	533900 FOOD EXPENSE-INSTITUTIONS	1,411.81	7,231.36
	534600 ED & RECREATIONAL SUP EXP	1,632.00	10,867.16
	534900 MISCELLANEOUS SUP EXP	956.56	2,246.94
	534901 DATA PROCESSING SUPPLIES		9,786.59
	535100 MEDICAL SUPPLIES	14,910.44	46,123.88
	537100 LABORATORY SUP EXP	1,029.24	3,701.54
	538100 VEHICLE & EQUIP SUP EXP	496.89	1,535.78
	541700 LEGAL RELATED EXPENSE		11,757.58-
	545000 LABORATORY SERVICES	74.76	1,541.52
	547100 EDUCATIONAL SERVICES		4,843.22
	554900 OTHER CONTRACTUAL SERVICES	8,255.97	25,314.33
	559100 OTHER OPERATING EXP	407.40	1,489.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	40,109.38	155,939.58
	570000 Travel Expenses		
	571100 LODGING	387.12	6,399.81
	571103 BOARD & LODGING-FOREIGN	2,086.91	5,157.17
	571800 MEALS - TRAVEL STATUS	1,659.40	2,990.68
	572100 COMMERCIAL TRANSPORTATIO	3,007.78	8,324.04
	572103 COMERCIAL FARES-FOREIGN		769.76
	573100 STATE-OWNED TRANSPORT	1,150.00	4,600.00
	574500 PERSONAL VEHICLE MILEAGE	6.80	176.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,094.22
	575100 MISC TRAVEL EXPENSE	211.00	454.40
	575103 MISC TVL EXP-FOREIGN	49.00	91.00
	Major Account 570000 Total	8,558.01	30,057.20
	580000 Capital Outlay		
	588003 BUILDINGS		1,942.00
	588004 EQUIPMENT		6,082.18
	Major Account 580000 Total		8,024.18
	590000 Government Aid		
	599104 STUDENT TUITION		229.75
	Major Account 590000 Total		229.75
	Fund 65150 Expenditures Total	453,814.22	2,119,695.85
	Subprogram Revenues	58,347.92	1,959,340.76
	Subprogram Expenditures	453,814.22	2,119,695.85

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	3,496.31-	15,583.59-
	Major Account 480000 Total	3,496.31-	15,583.59-
	Fund 65150 Revenue Total	3,496.31-	15,583.59-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,500.00	1,600.00
	Major Account 590000 Total	8,500.00	1,600.00
	Fund 65150 Expenditures Total	8,500.00	1,600.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.61-	659.83-
	Major Account 480000 Total	141.61-	659.83-
	Fund 65210 Revenue Total	141.61-	659.83-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		88,585.00
	Major Account 460000 Total		88,585.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		647.29
	486300 CLEARING ACCOUNT	121,488.46-	580,999.37-
	Major Account 480000 Total	121,488.46-	580,352.08-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH	79,918.00-	79,918.00-
	Major Account 490000 Total	79,918.00-	79,918.00-
	Fund 65520 Revenue Total	201,406.46-	571,685.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,637.20
	Major Account 520000 Total		2,637.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	719,258.00-	719,258.00-
	599102 NON-TAXABLE STIPENDS	6,500.00	330,500.00
	Major Account 590000 Total	712,758.00-	388,758.00-
	Fund 65520 Expenditures Total	712,758.00-	386,120.80-
	Subprogram Revenues	205,044.38-	587,928.50-
	Subprogram Expenditures	704,258.00-	384,520.80-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		483,723.47-
	Major Account 480000 Total		483,723.47-
	Fund 65150 Revenue Total		483,723.47-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		31,375.00
	Major Account 590000 Total		31,375.00
	Fund 65150 Expenditures Total		31,375.00
	Subprogram Revenues		483,723.47-
	Subprogram Expenditures		31,375.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	94,416.00	48,023.29-
	Major Account 470000 Total	94,416.00	48,023.29-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,500.00-	21,654.31-
	484106 INDIRECT COST-PRIVATE	24,103.14	105,178.53
	484900 OTHER PRIVATE SOURCES	46,266.68-	171,988.32
	Major Account 480000 Total	25,663.54-	255,512.54
	Fund 65150 Revenue Total	68,752.46	207,489.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,125.32	223,992.20
	511200 TEMPORARY SALARIES-WAGE	2,625.00	23,236.00-
	511300 OVERTIME PAYMENTS		12.10
	515100 RETIREMENT PLANS EXPENSE	68.68	63.10-
	515200 FICA EXPENSE	178.67	58.45
	515400 LIFE & ACCIDENT INS EXP	1.82	6.35
	515500 HEALTH INSURANCE EXPENSE	132.06	97.93-
	515900 EMPLOYEE BENEFITS EXP-UN	23,365.03	69,239.60
	516400 UNEMPLOYM COMP INS EXP		6.22-
	Major Account 510000 Total	106,496.58	269,905.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		256.86
	524700 RENT EXP-OTHER REAL PROP	16,946.95	16,946.95
	525500 RENT EXP-OTHER PERS PROP		187.03
	527300 REP & MAINT-MEDICAL EQUI		797.57-
	534600 ED & RECREATIONAL SUP EX	28,264.48	28,287.42
	534800 CONST & MAINT SUP EXP		245.00
	534901 DATA PROCESSING SUPPLIES		5,524.36
	535100 MEDICAL SUPPLIES		446,269.50-
	537100 LABORATORY SUP EXP	10,007.44	4,739.71
	538100 VEHICLE & EQUIP SUP EXP		24.29
	554900 OTHER CONTRACTUAL SERVICES	12,434.23	62,342.39
	554903 CONTRACTED SVCS - SUB CONTRACT	398,139.18	588,651.95
	Major Account 520000 Total	465,792.28	260,138.89
	570000 Travel Expenses		
	571100 LODGING	2,288.30	3,867.09
	571103 BOARD & LODGING-FOREIGN		455.00
	572100 COMMERCIAL TRANSPORTATIO	60.24	60.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.00

Program Summary by Subprogram

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As of November 30, 2023

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		602.63
	575103 MISC TVL EXP-FOREIGN		160.00
	Major Account 570000 Total	<u>2,348.54</u>	<u>5,924.96</u>
	580000 Capital Outlay		
	588003 BUILDINGS		25,509.86
	588004 EQUIPMENT		17,503.75
	Major Account 580000 Total		<u>43,013.61</u>
	Fund 65150 Expenditures Total	<u>574,637.40</u>	<u>578,982.91</u>
	Subprogram Revenues	<u>68,752.46</u>	<u>207,489.25</u>
	Subprogram Expenditures	<u>574,637.40</u>	<u>578,982.91</u>
	Program Revenues	<u>27,518,119.30</u>	<u>121,984,216.23</u>
	Program Expenditures	<u>24,377,534.51</u>	<u>121,999,638.91</u>

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,976.00-	
	Major Account 460000 Total	66,976.00-	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,661.46-	277,622.90-
	472100 SALE OF SUP & MAT	69,179.52-	727,571.42-
	Major Account 470000 Total	103,840.98-	1,005,194.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	206,843.86-	1,363,333.50-
	493200 OPERATING TRANSFERS OUT	66,976.00	158,248.45
	Major Account 490000 Total	139,867.86-	1,205,085.05-
	Fund 55150 Revenue Total	310,684.84-	2,210,279.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,603.16	584,029.68
	511200 TEMPORARY SALARIES-WAGE	1,402.50	7,775.10
	511300 OVERTIME PAYMENTS		53.24
	515900 EMPLOYEE BENEFITS EXP-UN	43,295.69	179,401.03
	Major Account 510000 Total	185,301.35	771,259.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.67
	521200 COM EXPENSE - VOICE/DATA	2,669.41	12,931.06
	521500 PUBLICATION & PRINT EXP	5,533.20	28,244.84
	522100 DUES & SUBSCRIPTION EXP	3,639.58	22,029.62
	522200 CONFERENCE REGISTRATION	2,838.55	5,336.45
	522400 SUBSISTENCE	994.81	994.81
	522600 JOB APPLICANT EXPENSE	2,326.00	9,304.00
	523201 NATURAL GAS	38.71	193.89
	524600 RENT EXPENSE-BUILDINGS	165.00	165.00
	525100 RENT EXP-OFFICE EQUIP	351.65	1,961.25
	525500 RENT EXP-OTHER PERS PROP		897.87
	526100 REP & MAINT-REAL PROPERT	662.75	36,313.39
	527200 REP & MAINT-MOTOR VEHICL	2,910.30	6,367.24
	527800 REP & MAINT-OTHER PROPER		170.80
	531100 OFFICE SUPPLIES EXPENSE	719.59	937.40
	533100 HOUSEHOLD & INSTIT EXP	239.93	408.68
	533900 FOOD EXPENSE-INSTITUTIONS	2,570.75	2,686.66
	534600 ED & RECREATIONAL SUP EX	28.05	3,526.42
	534900 MISCELLANEOUS SUP EXP		392.73
	534901 DATA PROCESSING SUPPLIES	58.63	1,909.77

Secure Version - Prior Month

As of November 30, 2023

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		
	535100 MEDICAL SUPPLIES		1,800.79
	537100 LABORATORY SUP EXP	2,432.62	13,600.93
	538100 VEHICLE & EQUIP SUP EXP	497.46	4,466.80
	545000 LABORATORY SERVICES	1,135.00	4,400.00
	547100 EDUCATIONAL SERVICES	2,000.00	18,732.14
	554900 OTHER CONTRACTUAL SERVICES	6,161.10	9,867.50
	555200 SOFTWARE - NEW PURCHASES	2,347.50	27,347.50
	559100 OTHER OPERATING EXP	244.12	1,473.32
	Major Account 520000 Total	40,564.71	216,500.53
	570000 Travel Expenses		
	571100 LODGING	1,389.50	6,026.63
	571103 BOARD & LODGING-FOREIGN	1,450.18	1,450.18
	571800 MEALS - TRAVEL STATUS	2,795.34	2,893.15
	572100 COMMERCIAL TRANSPORTATIO	567.69	2,340.79
	572103 COMERCIAL FARES-FOREIGN	2,876.61	2,876.61
	574500 PERSONAL VEHICLE MILEAGE		429.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	819.90	3,233.92
	575100 MISC TRAVEL EXPENSE	135.00	156.00
	575103 MISC TVL EXP-FOREIGN	270.00	270.00
	Major Account 570000 Total	10,304.22	19,676.36
	580000 Capital Outlay		
	588003 BUILDINGS		6,089.67
	588004 EQUIPMENT		1,848.66
	Major Account 580000 Total		7,938.33
	Fund 55150 Expenditures Total	236,170.28	1,015,374.27
	Subprogram Revenues	<u>310,684.84</u>	<u>2,210,279.37</u>
	Subprogram Expenditures	<u>236,170.28</u>	<u>1,015,374.27</u>

Secure Version - Prior Month

As of November 30, 2023

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	5,436.00-	205,350.00-
	472100 SALE OF SUP & MAT		27,900.00-
	Major Account 470000 Total	5,436.00-	233,250.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	4,533.25-	17,697.27-
	Major Account 480000 Total	4,533.25-	17,697.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	149.70-	46,089.30-
	493200 OPERATING TRANSFERS OUT	78,513.59	101,150.71
	Major Account 490000 Total	78,363.89	55,061.41
	Fund 55150 Revenue Total	68,394.64	195,885.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,953.63	92,557.47
	511200 TEMPORARY SALARIES-WAGE	5,842.28	15,882.05
	511300 OVERTIME PAYMENTS	20.03	110.19
	515200 FICA EXPENSE	3.29	32.83
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515900 EMPLOYEE BENEFITS EXP-UN	9,777.34	29,040.11
	516400 UNEMPLOYM COMP INS EXP	4.54	14.82
	Major Account 510000 Total	46,601.16	137,637.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600.42	3,738.77
	521200 COM EXPENSE - VOICE/DATA	496.00	2,482.97
	521300 FREIGHT EXPENSE	582.65	1,015.21
	521400 CIO CHARGES	160.36	160.36
	521500 PUBLICATION & PRINT EXP	6,264.28	21,453.61
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	4,032.00	15,940.99
	522200 CONFERENCE REGISTRATION	6,645.00	13,018.10
	524600 RENT EXPENSE-BUILDINGS		1,447.00-
	525500 RENT EXP-OTHER PERS PROP	156.56	2,144.56
	526100 REP & MAINT-REAL PROPERT	150.00	150.00
	527300 REP & MAINT-MEDICAL EQUI		1,979.37
	527800 REP & MAINT-OTHER PROPER	26.00	26.00
	531100 OFFICE SUPPLIES EXPENSE	284.57	4,659.18
	533100 HOUSEHOLD & INSTIT EXP		106.01
	533900 FOOD EXPENSE-INSTITUTIONS		4,200.91

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		
	534500 AGRICULTURAL SUPPLIES EX		236.02
	534600 ED & RECREATIONAL SUP EX	250.00	1,968.35
	534800 CONST & MAINT SUP EXP	220.00	860.00
	534901 DATA PROCESSING SUPPLIES	47.82	2,562.05
	535100 MEDICAL SUPPLIES	2,440.00	35,325.42
	537100 LABORATORY SUP EXP	18,784.39	31,004.85
	538100 VEHICLE & EQUIP SUP EXP	293.19	1,659.46
	545000 LABORATORY SERVICES	190.00	11,046.03
	547100 EDUCATIONAL SERVICES	6,601.00	67,947.93
	554900 OTHER CONTRACTUAL SERVICES	100.00	55,113.10
	555200 SOFTWARE - NEW PURCHASES	1,725.00	2,318.90
	559100 OTHER OPERATING EXP		107.30
	Major Account 520000 Total	50,049.24	279,888.45
	570000 Travel Expenses		
	571100 LODGING	3,248.05	13,903.60
	571600 MEALS - TAXABLE	21.88	21.88
	571800 MEALS - TRAVEL STATUS		12,780.00
	572100 COMMERCIAL TRANSPORTATIO	1,141.31	4,446.48
	574500 PERSONAL VEHICLE MILEAGE	242.42	812.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	462.79	3,471.76
	575100 MISC TRAVEL EXPENSE	119.00	477.07
	Major Account 570000 Total	4,309.87	35,913.39
	590000 Government Aid		
	599104 STUDENT TUITION	56.25	1,690.32
	Major Account 590000 Total	56.25	1,690.32
	Fund 55150 Expenditures Total	101,016.52	455,129.68
	Subprogram Revenues	68,394.64	195,885.86
	Subprogram Expenditures	101,016.52	455,129.68

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	10,692.00-	1,078,448.50-
	472100 SALE OF SUP & MAT	1,730.90-	4,195.45-
	Major Account 470000 Total	12,422.90-	1,082,643.95-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	22,605.00-	92,055.50-
	484105 INDIRECT COST-OTHER	4,515.65-	12,586.10-
	484500 REIMB NON-GOVT SOURCES		1,100.00
	Major Account 480000 Total	27,120.65-	103,541.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100.00-	128,712.07-
	493200 OPERATING TRANSFERS OUT		250.00
	Major Account 490000 Total	100.00-	128,462.07-
	Fund 55150 Revenue Total	39,643.55-	1,314,647.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,427.11	194,388.84
	511200 TEMPORARY SALARIES-WAGE	5,772.40	7,258.16
	515200 FICA EXPENSE	92.44	92.44
	515900 EMPLOYEE BENEFITS EXP-UN	11,854.23	58,095.57
	Major Account 510000 Total	57,146.18	259,835.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.60	144.75
	521200 COM EXPENSE - VOICE/DATA	252.95	1,320.26
	521300 FREIGHT EXPENSE		170.79
	521500 PUBLICATION & PRINT EXP	3,064.75	24,957.16
	522100 DUES & SUBSCRIPTION EXP	1,190.00	13,465.00
	522200 CONFERENCE REGISTRATION		3,877.00
	522400 SUBSISTENCE	14,470.74	33,641.04
	525100 RENT EXP-OFFICE EQUIP	1,269.44	5,077.76
	525500 RENT EXP-OTHER PERS PROP		183.97
	527300 REP & MAINT-MEDICAL EQUI	4,468.80	5,363.05
	531100 OFFICE SUPPLIES EXPENSE	1,420.79	3,195.64
	533900 FOOD EXPENSE-INSTITUTIONS	3,006.82	8,602.23
	534600 ED & RECREATIONAL SUP EX	315.42	2,082.23
	535100 MEDICAL SUPPLIES	40,280.79	342,963.25
	537100 LABORATORY SUP EXP	5,675.06	8,010.54
	538100 VEHICLE & EQUIP SUP EXP	50.01	106.61
	539951 PURCHASES FOR RESALE	7,881.50-	41,974.88
	545000 LABORATORY SERVICES	570.15	570.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,500.00	9,950.00
	554900 OTHER CONTRACTUAL SERVICES	1,539.10	18,496.10
	556100 INSURANCE EXPENSE	66.25	105.00
	559100 OTHER OPERATING EXP	495.57	7,599.03
	Major Account 520000 Total	76,827.74	531,856.44
	570000 Travel Expenses		
	571100 LODGING	937.88	6,332.70
	571103 BOARD & LODGING-FOREIGN		1,560.99
	571800 MEALS - TRAVEL STATUS	1,495.74	3,163.29
	572100 COMMERCIAL TRANSPORTATIO	834.91	6,973.75
	572103 COMERCIAL FARES-FOREIGN		293.72
	573100 STATE-OWNED TRANSPORT	155.00	255.00
	574500 PERSONAL VEHICLE MILEAGE	39.44	682.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,689.25	8,624.73
	575100 MISC TRAVEL EXPENSE	66.00	508.50
	Major Account 570000 Total	6,218.22	28,394.72
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	8,212.00	165,866.00
	Major Account 590000 Total	8,212.00	165,866.00
	Fund 55150 Expenditures Total	148,404.14	985,952.17
	Subprogram Revenues	39,643.55	1,314,647.62
	Subprogram Expenditures	148,404.14	985,952.17

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	45.00-	45.00-
	472100 SALE OF SUP & MAT	882,775.42-	3,685,367.36-
	Major Account 470000 Total	882,820.42-	3,685,412.36-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	148,501.17-	589,679.36-
	Major Account 480000 Total	148,501.17-	589,679.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		267,659.73-
	493104 TRANS IN-PLANT IMPROVEMEN		11,486.00-
	493200 OPERATING TRANSFERS OUT		1,674,758.95-
	493204 TRANS OUT-PLANT IMPROVEME		53,164.00
	Major Account 490000 Total		1,900,740.68-
	Fund 55150 Revenue Total	1,031,321.59-	6,175,832.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589,695.90	2,688,156.05
	511200 TEMPORARY SALARIES-WAGE		3,418.21
	511300 OVERTIME PAYMENTS	234.34	1,576.17
	515100 RETIREMENT PLANS EXPENSE	475.97	2,379.85
	515200 FICA EXPENSE	445.50	2,227.48
	515400 LIFE & ACCIDENT INS EXP	4,539.87	4,562.99
	515500 HEALTH INSURANCE EXPENSE	235.94	1,179.70
	515900 EMPLOYEE BENEFITS EXP-UN	176,701.11	822,213.10
	516400 UNEMPLOYM COMP INS EXP	57.96	539.40
	Major Account 510000 Total	772,386.59	3,526,252.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,653.63	26,862.06
	521300 FREIGHT EXPENSE	5,542.70	16,596.73
	521400 CIO CHARGES		475.00
	521500 PUBLICATION & PRINT EXP	470.31	2,121.21
	522100 DUES & SUBSCRIPTION EXP	51.25	1,821.25
	522200 CONFERENCE REGISTRATION	75.00	3,609.00
	522600 JOB APPLICANT EXPENSE	312.09	2,155.87
	523203 WATER	358.32	2,722.00
	525100 RENT EXP-OFFICE EQUIP	672.48	2,560.73
	525500 RENT EXP-OTHER PERS PROP	383.10	1,983.60
	526100 REP & MAINT-REAL PROPERT	37,812.00	40,930.69
	527100 REP & MAINT-OFFICE EQUIP		276,362.55
	527200 REP & MAINT-MOTOR VEHICL	343.41	2,293.44

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		
	527300 REP & MAINT-MEDICAL EQUI		427,656.30
	527800 REP & MAINT-OTHER PROPER	5,692.97	26,492.82
	527801 REP AG SHOP CONST EQUIP		450.35
	531100 OFFICE SUPPLIES EXPENSE	126.53	1,109.79
	533100 HOUSEHOLD & INSTIT EXP	81.86	376.85
	533900 FOOD EXPENSE-INSTITUTIONS	209.82	2,552.89
	534500 AGRICULTURAL SUPPLIES EX	5,706.61	76,425.85
	534600 ED & RECREATIONAL SUP EX		211.00
	534700 ENG TECH & COMM SUP EXP	49.99	406.19
	534800 CONST & MAINT SUP EXP	12,683.05	39,990.12
	534900 MISCELLANEOUS SUP EXP		697.31
	534901 DATA PROCESSING SUPPLIES	916.00	7,798.23
	535100 MEDICAL SUPPLIES	60,528.23	278,227.10
	537100 LABORATORY SUP EXP	270,506.22	1,018,297.64
	538100 VEHICLE & EQUIP SUP EXP	28.37	677.45
	541100 ACCTG & AUDITING SERVICES		20.00
	545000 LABORATORY SERVICES	15,904.32	105,956.68
	547100 EDUCATIONAL SERVICES	1,995.00	1,995.00
	554900 OTHER CONTRACTUAL SERVICES	26,001.91	434,871.40
	555200 SOFTWARE - NEW PURCHASES	125,213.16	151,543.16
	559100 OTHER OPERATING EXP	20.00	55.00
	Major Account 520000 Total	577,338.33	2,086,562.46
	570000 Travel Expenses		
	571100 LODGING	4,555.62	9,197.74
	571103 BOARD & LODGING-FOREIGN		1,677.23
	572100 COMMERCIAL TRANSPORTATIO	118.36	1,523.91
	574500 PERSONAL VEHICLE MILEAGE		518.84
	575100 MISC TRAVEL EXPENSE	126.00	561.00
	Major Account 570000 Total	4,799.98	12,356.72
	580000 Capital Outlay		
	588004 EQUIPMENT		14,249.19
	Major Account 580000 Total		14,249.19
	Fund 55150 Expenditures Total	1,354,524.90	5,639,421.32
	Subprogram Revenues	1,031,321.59	6,175,832.40
	Subprogram Expenditures	1,354,524.90	5,639,421.32

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	2.00-	386,372.64-
	472100 SALE OF SUP & MAT	70.00-	450.00-
	472200 REPROD & PUBLICATIONS	379.49-	1,169.49-
	474100 GENERAL BUSINESS FEES		179,506.25-
	Major Account 470000 Total	451.49-	567,498.38-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		69,652.76-
	Major Account 480000 Total		69,652.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		297,003.70-
	493200 OPERATING TRANSFERS OUT		12,247.70
	Major Account 490000 Total		284,756.00-
	Fund 55150 Revenue Total	451.49-	921,907.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,510.27	29,545.36
	515900 EMPLOYEE BENEFITS EXP-UN	2,009.01	9,101.24
	Major Account 510000 Total	8,519.28	38,646.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.20	694.31
	521500 PUBLICATION & PRINT EXP	488.47	2,817.57
	522100 DUES & SUBSCRIPTION EXP		18,994.49
	526100 REP & MAINT-REAL PROPERT	187.50	187.50
	531100 OFFICE SUPPLIES EXPENSE	496.77	2,048.98
	534901 DATA PROCESSING SUPPLIES	1,098.67	1,152.56
	537100 LABORATORY SUP EXP		458.73
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		83.90-
	555200 SOFTWARE - NEW PURCHASES		18,846.41
	559100 OTHER OPERATING EXP	385.06	874.01-
	Major Account 520000 Total	2,969.67	44,442.64
	580000 Capital Outlay		
	588003 BUILDINGS		386.00
	588004 EQUIPMENT	34,008.34	161,478.45
	Major Account 580000 Total	34,008.34	161,864.45
	Fund 55150 Expenditures Total	45,497.29	244,953.69
	Subprogram Revenues	451.49-	921,907.14-
	Subprogram Expenditures	45,497.29	244,953.69

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	6,566.00	1,001,790.00-
	472200 REPROD & PUBLICATIONS		875.00
	Major Account 470000 Total	6,566.00	1,000,915.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 55150 Revenue Total	6,566.00	995,915.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,735.79	241,892.73
	511200 TEMPORARY SALARIES-WAGE	3,626.88	24,543.27
	511300 OVERTIME PAYMENTS	76.48	76.48
	515200 FICA EXPENSE	9.71	9.71
	515900 EMPLOYEE BENEFITS EXP-UN	17,228.55	78,951.19
	Major Account 510000 Total	75,677.41	345,473.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.90
	521200 COM EXPENSE - VOICE/DATA	897.33	4,302.75
	521300 FREIGHT EXPENSE	464.65	464.65
	521400 CIO CHARGES	544.00	2,720.00
	521500 PUBLICATION & PRINT EXP	525.42	3,373.68
	525100 RENT EXP-OFFICE EQUIP	645.93	2,583.72
	526100 REP & MAINT-REAL PROPERT		410.00
	527100 REP & MAINT-OFFICE EQUIP		9,118.00
	527300 REP & MAINT-MEDICAL EQUI		61,880.00
	527800 REP & MAINT-OTHER PROPER	26.00	26.00
	531100 OFFICE SUPPLIES EXPENSE	97.45	487.60
	533100 HOUSEHOLD & INSTIT EXP	60.00	278.52
	534600 ED & RECREATIONAL SUP EX	1,050.05	7,912.85
	534800 CONST & MAINT SUP EXP		2,037.85
	534900 MISCELLANEOUS SUP EXP	103.18	1,838.81
	534901 DATA PROCESSING SUPPLIES	258.03	12,988.65
	535100 MEDICAL SUPPLIES	6,063.55	77,539.41
	547100 EDUCATIONAL SERVICES	3,070.01	3,070.01
	554900 OTHER CONTRACTUAL SERVICES	42,719.14	86,638.28
	555200 SOFTWARE - NEW PURCHASES		24,376.14
	559100 OTHER OPERATING EXP	165.62	459.75
	Major Account 520000 Total	56,690.36	302,543.57
	570000 Travel Expenses		

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		113.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.00	30.00
	Major Account 570000 Total	30.00	143.56
	580000 Capital Outlay		
	588004 EQUIPMENT		111,350.84
	Major Account 580000 Total		111,350.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 55150 Expenditures Total	132,397.77	762,511.35
	Subprogram Revenues	6,566.00	995,915.00
	Subprogram Expenditures	132,397.77	762,511.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,740.50-	76,107.32-
	Major Account 470000 Total	6,740.50-	76,107.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		106,302.60-
	Major Account 490000 Total		106,302.60-
	Fund 55150 Revenue Total	6,740.50-	182,409.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,154.62	24,791.22
	511200 TEMPORARY SALARIES-WAGE	2,240.00	5,240.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,078.80	7,828.63
	Major Account 510000 Total	14,473.42	37,859.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.78
	521200 COM EXPENSE - VOICE/DATA	83.90	399.50
	521300 FREIGHT EXPENSE		148.43
	521500 PUBLICATION & PRINT EXP	1,631.33	4,782.61
	525100 RENT EXP-OFFICE EQUIP	1,267.68	5,070.72
	525500 RENT EXP-OTHER PERS PROP	81.55	470.09
	527300 REP & MAINT-MEDICAL EQUI		918.39
	531100 OFFICE SUPPLIES EXPENSE	657.42	1,309.44
	533900 FOOD EXPENSE-INSTITUTIONS		1,187.85
	534800 CONST & MAINT SUP EXP	216.78	216.78
	534901 DATA PROCESSING SUPPLIES	99.99	763.25
	535100 MEDICAL SUPPLIES	240.70	4,121.90
	537100 LABORATORY SUP EXP	13.95	4,773.94
	545000 LABORATORY SERVICES		390.00
	555200 SOFTWARE - NEW PURCHASES	115.00	115.00
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	4,408.30	24,741.68
	570000 Travel Expenses		
	571100 LODGING		1,544.85
	Major Account 570000 Total		1,544.85
	580000 Capital Outlay		
	588004 EQUIPMENT	5,167.68	5,167.68
	Major Account 580000 Total	5,167.68	5,167.68
	Fund 55150 Expenditures Total	24,049.40	69,314.06
	Subprogram Revenues	6,740.50-	182,409.92-
	Subprogram Expenditures	24,049.40	69,314.06

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	12,361.00-	110,815.24-
	472100 SALE OF SUP & MAT	11,724.00-	44,291.15-
	472200 REPROD & PUBLICATIONS		2,300.00-
	Major Account 470000 Total	24,085.00-	157,406.39-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		575.00-
	Major Account 480000 Total		575.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,758.86-	12,755.60-
	493200 OPERATING TRANSFERS OUT		12,000.00
	Major Account 490000 Total	9,758.86-	755.60-
	Fund 55150 Revenue Total	33,843.86-	158,736.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,108.67	107,361.78
	511200 TEMPORARY SALARIES-WAGE	3,857.50	27,983.19
	515900 EMPLOYEE BENEFITS EXP-UN	6,028.75	33,388.90
	Major Account 510000 Total	27,994.92	168,733.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	2.88
	521200 COM EXPENSE - VOICE/DATA	93.00	765.45
	521300 FREIGHT EXPENSE		1,743.75
	521400 CIO CHARGES	12.80	64.00
	521500 PUBLICATION & PRINT EXP	3,459.96	6,899.86
	522100 DUES & SUBSCRIPTION EXP	281.84	6,388.83
	522200 CONFERENCE REGISTRATION	740.00	3,639.00
	522400 SUBSISTENCE	798.42	2,932.01
	524600 RENT EXPENSE-BUILDINGS		919.00
	525500 RENT EXP-OTHER PERS PROP	23.40	835.43
	526100 REP & MAINT-REAL PROPRT	75.00	497.75
	531100 OFFICE SUPPLIES EXPENSE	75.48	1,114.88
	533100 HOUSEHOLD & INSTIT EXP		29.96
	533900 FOOD EXPENSE-INSTITUTIONS		3,570.00
	534600 ED & RECREATIONAL SUP EX	224.43	579.91
	534901 DATA PROCESSING SUPPLIES		9,110.47
	535100 MEDICAL SUPPLIES	21.80	167.66
	537100 LABORATORY SUP EXP	11,082.12	34,881.35
	545000 LABORATORY SERVICES	1,185.59-	9,071.42
	547100 EDUCATIONAL SERVICES	235.00-	235.00-

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		
	554900 OTHER CONTRACTUAL SERVICES	89.50	981.80
	555200 SOFTWARE - NEW PURCHASES	230.00	12,623.87
	559100 OTHER OPERATING EXP	330.00-	1,157.50
	Major Account 520000 Total	15,458.75	97,741.78
	570000 Travel Expenses		
	571100 LODGING	1,798.37	3,536.63
	571800 MEALS - TRAVEL STATUS		2,040.77
	572100 COMMERCIAL TRANSPORTATIO	687.23	2,607.77
	574500 PERSONAL VEHICLE MILEAGE	38.76	282.88
	575100 MISC TRAVEL EXPENSE	16.00	211.00
	Major Account 570000 Total	2,540.36	8,679.05
	580000 Capital Outlay		
	588004 EQUIPMENT		14,227.00
	Major Account 580000 Total		14,227.00
	Fund 55150 Expenditures Total	45,994.03	289,381.70
	Subprogram Revenues	33,843.86-	158,736.99-
	Subprogram Expenditures	45,994.03	289,381.70

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	18,427.50-	73,710.00-
	472100 SALE OF SUP & MAT		500.00-
	Major Account 470000 Total	<u>18,427.50-</u>	<u>74,210.00-</u>
	Fund 55150 Revenue Total	18,427.50-	74,210.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,220.42	41,102.10
	515900 EMPLOYEE BENEFITS EXP-UN	2,581.21	12,906.05
	Major Account 510000 Total	<u>10,801.63</u>	<u>54,008.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.90
	521200 COM EXPENSE - VOICE/DATA	31.00	155.00
	521300 FREIGHT EXPENSE		28.08
	Major Account 520000 Total	<u>31.00</u>	<u>205.98</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		136.00
	Major Account 570000 Total		<u>136.00</u>
	Fund 55150 Expenditures Total	<u>10,832.63</u>	<u>54,350.13</u>
	Subprogram Revenues	<u>18,427.50-</u>	<u>74,210.00-</u>
	Subprogram Expenditures	<u>10,832.63</u>	<u>54,350.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,650.00-
	472100 SALE OF SUP & MAT		4,250.00-
	474100 GENERAL BUSINESS FEES		725.00-
	Major Account 470000 Total		18,625.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		535.91-
	Major Account 480000 Total		535.91-
	Fund 55150 Revenue Total		19,160.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,054.70	108,759.79
	515900 EMPLOYEE BENEFITS EXP-UN	6,925.13	34,125.22
	Major Account 510000 Total	28,979.83	142,885.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.00	627.13
	522100 DUES & SUBSCRIPTION EXP	199.50	199.50
	525500 RENT EXP-OTHER PERS PROP		59.00
	531100 OFFICE SUPPLIES EXPENSE		87.03
	533900 FOOD EXPENSE-INSTITUTIONS		3,158.61
	559100 OTHER OPERATING EXP	22,442.00-	89,768.00-
	Major Account 520000 Total	22,118.50-	85,636.73-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		859.89
	571800 MEALS - TRAVEL STATUS		741.34
	572103 COMERCIAL FARES-FOREIGN		114.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	189.75	641.45
	575103 MISC TVL EXP-FOREIGN	21.00	219.50
	Major Account 570000 Total	210.75	2,576.20
	Fund 55150 Expenditures Total	7,072.08	59,824.48
	Subprogram Revenues		19,160.91-
	Subprogram Expenditures	7,072.08	59,824.48

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	171,435.50-	342,686.18-
	472100 SALE OF SUP & MAT	1,346,491.98-	4,582,254.85-
	Major Account 470000 Total	1,517,927.48-	4,924,941.03-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	70,281.48	235,490.47
	Major Account 480000 Total	70,281.48	235,490.47
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	427,826.12-	4,952,046.11-
	493200 OPERATING TRANSFERS OUT	427,826.12	2,323,227.56
	Major Account 490000 Total		2,628,818.55-
	Fund 55150 Revenue Total	1,447,646.00-	7,318,269.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,846.96	689,855.37
	511200 TEMPORARY SALARIES-WAGE	7,214.49	30,033.19
	511300 OVERTIME PAYMENTS	541.40	2,030.17
	515900 EMPLOYEE BENEFITS EXP-UN	53,353.66	218,038.31
	Major Account 510000 Total	229,956.51	939,957.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,103.43	114,462.54
	521300 FREIGHT EXPENSE	36.64	3,801.55
	521400 CIO CHARGES	7,998.64	7,998.64
	521500 PUBLICATION & PRINT EXP	54.81	284.95
	522100 DUES & SUBSCRIPTION EXP	65.00-	728.05
	522200 CONFERENCE REGISTRATION		59.99
	526100 REP & MAINT-REAL PROPERT	75.00	4,388.50
	527400 REP & MAINT-DATA PROC	21,110.00	770,368.09-
	527500 REP & MAINT-COMM EQUIP	313.25	2,127.15
	531100 OFFICE SUPPLIES EXPENSE	544.20	281.10
	534600 ED & RECREATIONAL SUP EX	40,710.65	54,201.13
	534700 ENG TECH & COMM SUP EXP	26.66	106.64
	534800 CONST & MAINT SUP EXP		3,090.61
	534901 DATA PROCESSING SUPPLIES	183.21	17,035.20-
	537100 LABORATORY SUP EXP		5.18-
	539951 PURCHASES FOR RESALE	227,628.90	880,471.03
	543100 IT CONSULTING-APPLICATIONS		30,222.27
	554900 OTHER CONTRACTUAL SERVICES	1,573,286.68	3,137,321.85
	555200 SOFTWARE - NEW PURCHASES	22,755.58	1,630,293.90
	Major Account 520000 Total	1,914,762.65	5,082,431.43

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		2,293.28
	572100 COMMERCIAL TRANSPORTATIO		193.76
	574500 PERSONAL VEHICLE MILEAGE		115.26
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total		2,757.30
	580000 Capital Outlay		
	588003 BUILDINGS		250.00
	588004 EQUIPMENT	18,376.55	175,795.67
	Major Account 580000 Total	18,376.55	176,045.67
	Fund 55150 Expenditures Total	2,163,095.71	6,201,191.44
	Subprogram Revenues	1,447,646.00	7,318,269.11
	Subprogram Expenditures	2,163,095.71	6,201,191.44

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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	854,279.00-	1,077,127.00-
	472100 SALE OF SUP & MAT	144,638.15-	918,711.75-
	Major Account 470000 Total	998,917.15-	1,995,838.75-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	121,690.96-	267,039.68-
	Major Account 480000 Total	121,690.96-	267,039.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,291,195.46-
	493200 OPERATING TRANSFERS OUT		538,437.56
	Major Account 490000 Total		4,752,757.90-
	Fund 55150 Revenue Total	1,120,608.11-	7,015,636.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,470.33	1,147,816.82-
	511200 TEMPORARY SALARIES-WAGE	34.00	29,693.23
	511300 OVERTIME PAYMENTS	23,088.34	91,108.39
	515100 RETIREMENT PLANS EXPENSE	4,691.19	18,659.47
	515200 FICA EXPENSE	119,166.16-	1,452,135.75-
	515400 LIFE & ACCIDENT INS EXP	89.82	466.48
	515500 HEALTH INSURANCE EXPENSE	5,213.75	27,061.97
	515900 EMPLOYEE BENEFITS EXP-UN	238,669.22	1,031,264.83
	Major Account 510000 Total	620,090.49	1,401,698.20-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.78	49.46
	521200 COM EXPENSE - VOICE/DATA	1,643.79	9,734.70
	521300 FREIGHT EXPENSE	252.29	1,143.29
	521400 CIO CHARGES	131.20	656.00
	521500 PUBLICATION & PRINT EXP	326.91	2,114.27
	522100 DUES & SUBSCRIPTION EXP	2,485.99	23,799.28
	522200 CONFERENCE REGISTRATION	1,222.14	15,754.66
	523202 ELECTRICITY	359.42-	1,194.09-
	525500 RENT EXP-OTHER PERS PROP	65.10	2,250.68
	526100 REP & MAINT-REAL PROPERT	14,096.02	34,010.14
	527801 REP AG SHOP CONST EQUIP		50.00-
	531100 OFFICE SUPPLIES EXPENSE	1,003.43	1,160.28
	533100 HOUSEHOLD & INSTIT EXP	2,113.74	40,188.10
	533900 FOOD EXPENSE-INSTITUTIONS	241.58	2,425.22
	534600 ED & RECREATIONAL SUP EX		99,842.40
	534800 CONST & MAINT SUP EXP	345.07	7,627.53

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,731.28	2,232.90
	534901 DATA PROCESSING SUPPLIES		3,239.17
	535100 MEDICAL SUPPLIES	78,988.13	339,259.43
	537100 LABORATORY SUP EXP		583.16
	538100 VEHICLE & EQUIP SUP EXP	11,768.43	11,336.77
	541700 LEGAL RELATED EXPENSE	7,500.00	9,500.00
	542500 ENG & ARCH SERVICES		65,017.30
	554900 OTHER CONTRACTUAL SERVICES	10,395.19	246,521.80
	555200 SOFTWARE - NEW PURCHASES	115.91	607.51
	559100 OTHER OPERATING EXP		1,036.27
	Major Account 520000 Total	89,742.32	425,802.63
	570000 Travel Expenses		
	571100 LODGING	799.93	32,944.60
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	1,325.88	4,974.85
	574500 PERSONAL VEHICLE MILEAGE	93.84	883.66
	575100 MISC TRAVEL EXPENSE		735.50
	Major Account 570000 Total	2,219.65	39,549.99
	580000 Capital Outlay		
	588003 BUILDINGS	6,865.00	57,021.62
	588004 EQUIPMENT	11,817.85	11,916.14
	Major Account 580000 Total	18,682.85	68,937.76
	Fund 55150 Expenditures Total	730,735.31	867,407.82
	Subprogram Revenues	1,120,608.11	7,015,636.33
	Subprogram Expenditures	730,735.31	867,407.82

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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	7,110.25-	798,185.50-
	472100 SALE OF SUP & MAT	6,472.00-	27,667.00-
	472200 REPROD & PUBLICATIONS	2,449.50-	7,435.85-
	Major Account 470000 Total	16,031.75-	833,288.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,500.00-	7,500.00-
	Major Account 480000 Total	7,500.00-	7,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		139,816.83-
	493200 OPERATING TRANSFERS OUT		801.43-
	Major Account 490000 Total		140,618.26-
	Fund 55150 Revenue Total	23,531.75-	981,406.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,975.15	403,855.73
	511200 TEMPORARY SALARIES-WAGE	4,261.16	11,930.01
	515200 FICA EXPENSE		16.06
	515900 EMPLOYEE BENEFITS EXP-UN	28,734.44	123,719.35
	Major Account 510000 Total	126,970.75	539,521.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.50	2,118.61
	521200 COM EXPENSE - VOICE/DATA	483.55	2,280.44
	521300 FREIGHT EXPENSE	74.13	139.11
	521400 CIO CHARGES	84.80	424.00
	521500 PUBLICATION & PRINT EXP	249.02	5,631.07
	522100 DUES & SUBSCRIPTION EXP	2,084.94	37,500.50
	522200 CONFERENCE REGISTRATION	700.00	1,139.00
	522600 JOB APPLICANT EXPENSE		450.38
	524600 RENT EXPENSE-BUILDINGS	50.00	6,453.56
	525500 RENT EXP-OTHER PERS PROP	635.00	635.00
	527800 REP & MAINT-OTHER PROPER		800.00
	531100 OFFICE SUPPLIES EXPENSE	143.08	2,132.53
	533100 HOUSEHOLD & INSTIT EXP	113.41	170.75
	533900 FOOD EXPENSE-INSTITUTIONS	191.13	17,453.65
	534600 ED & RECREATIONAL SUP EX		1,865.19
	534700 ENG TECH & COMM SUP EXP	462.98	462.98
	534800 CONST & MAINT SUP EXP		1,613.27
	534900 MISCELLANEOUS SUP EXP	11,321.64	135,377.00
	534901 DATA PROCESSING SUPPLIES	1,345.14	1,445.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	16,159.39	92,841.60
	537100 LABORATORY SUP EXP	21,970.83	21,970.83
	539951 PURCHASES FOR RESALE	145.07	725.35
	547100 EDUCATIONAL SERVICES	800.00-	350.00-
	554900 OTHER CONTRACTUAL SERVICES	1,128.00	24,430.05
	555200 SOFTWARE - NEW PURCHASES	362.00	2,177.61
	559100 OTHER OPERATING EXP	95.09	377.46
	Major Account 520000 Total	57,020.70	360,265.03
	570000 Travel Expenses		
	571100 LODGING	1,571.52	2,981.22
	571800 MEALS - TRAVEL STATUS	2,255.02	8,304.30
	572100 COMMERCIAL TRANSPORTATIO	578.62	629.13
	574500 PERSONAL VEHICLE MILEAGE	61.20	92.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	215.00	215.00
	575100 MISC TRAVEL EXPENSE	82.00	84.50
	Major Account 570000 Total	4,763.36	12,306.63
	Fund 55150 Expenditures Total	188,754.81	912,092.81
	Subprogram Revenues	23,531.75-	981,406.61-
	Subprogram Expenditures	188,754.81	912,092.81

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	956,098.39-	19,734,163.95-
	461700 OP GRANTS - OTHER		15,000,000.00
	Major Account 460000 Total	956,098.39-	4,734,163.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,162.97	3,641.13
	472100 SALE OF SUP & MAT	334,002.29-	1,421,011.78-
	472200 REPROD & PUBLICATIONS	17,700.00-	76,928.10-
	474100 GENERAL BUSINESS FEES	20,899.78-	71,016.18-
	476100 OTHER LIC PERM & FEES	181,673.05-	1,047,126.51-
	Major Account 470000 Total	553,112.15-	2,612,441.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		976,059.29-
	482100 LAND USE REVENUE	16,000.00-	64,000.00-
	483100 HOUSING & DORM RENTAL RE	84,187.42-	327,715.65-
	483200 BUILDING & SPACE RENTAL	3,795.75-	11,700.75-
	483400 OTHER RENTAL REVENUE	120.00-	705.00-
	484106 INDIRECT COST-PRIVATE	70,852.00-	1,520,707.58-
	484900 OTHER PRIVATE SOURCES	89,064.41-	870,266.23-
	485100 FINES FORFEITS & PENALTI	78.34-	573.34-
	486300 CLEARING ACCOUNT	123,961.20-	229,091.94-
	486600 CREDIT CARD CLEARING	552,540.62-	9,465,065.69-
	Major Account 480000 Total	940,599.74-	13,465,885.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,300.00-
	493100 OPERATING TRANSFERS IN	1,300.00-	745,869.77-
	493104 TRANS IN-PLANT IMPROVEMEN	53,894.11-	53,894.11-
	493200 OPERATING TRANSFERS OUT	4,711.00	1,004,194.17
	Major Account 490000 Total	50,483.11-	198,130.29
	Fund 55150 Revenue Total	2,500,293.39-	20,614,360.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,088.53	885,716.26
	511200 TEMPORARY SALARIES-WAGE	1,792.80	15,871.20
	511300 OVERTIME PAYMENTS	4,407.27	8,331.94
	515100 RETIREMENT PLANS EXPENSE		366.31
	515200 FICA EXPENSE		333.19
	515400 LIFE & ACCIDENT INS EXP		5.23
	515500 HEALTH INSURANCE EXPENSE		710.47
	515900 EMPLOYEE BENEFITS EXP-UN	74,095.32	278,242.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		226,310.25
	Major Account 510000 Total	313,383.92	1,415,886.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.90	948.23
	521200 COM EXPENSE - VOICE/DATA	9,588.70	36,023.33
	521300 FREIGHT EXPENSE	110.60	739.89
	521400 CIO CHARGES	587.20	2,936.00
	521500 PUBLICATION & PRINT EXP	62,592.55	393,982.72
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP	1,548.14	35,952.59
	522200 CONFERENCE REGISTRATION	450.00	2,735.00
	523201 NATURAL GAS	2,673.61	8,751.36
	523202 ELECTRICITY	1,627.50	26,188.54
	523203 WATER	4,405.24	22,722.27
	523219 OTHER UTILITY	110.00	550.00
	525100 RENT EXP-OFFICE EQUIP	456.09	10,098.62
	525500 RENT EXP-OTHER PERS PROP		124.81
	526100 REP & MAINT-REAL PROPERT	42,678.75	153,260.65
	527100 REP & MAINT-OFFICE EQUIP	326.42	1,295.57-
	527200 REP & MAINT-MOTOR VEHICL	250.43	30,169.28
	527300 REP & MAINT-MEDICAL EQUI	2,358.33	2,282.65
	527800 REP & MAINT-OTHER PROPER	6,272.14	26,343.96
	527801 REP AG SHOP CONST EQUIP		12,151.06
	531100 OFFICE SUPPLIES EXPENSE	3,596.25	13,532.34
	533100 HOUSEHOLD & INSTIT EXP	56.20	553.54
	533900 FOOD EXPENSE-INSTITUTIONS	213.62	852.50
	534600 ED & RECREATIONAL SUP EX	890.83	1,936.81
	534700 ENG TECH & COMM SUP EXP		710.69
	534800 CONST & MAINT SUP EXP	2,876.92	26,702.90
	534900 MISCELLANEOUS SUP EXP	170.21-	23,913.84
	534901 DATA PROCESSING SUPPLIES	770.00	12,083.42
	535100 MEDICAL SUPPLIES	1,890.00	10,502.83-
	537100 LABORATORY SUP EXP	59,061.82	194,509.19
	538100 VEHICLE & EQUIP SUP EXP	620.05	1,658.94
	539951 PURCHASES FOR RESALE	7,843.96	42,849.31
	541100 ACCTG & AUDITING SERVICES		70.00
	541700 LEGAL RELATED EXPENSE	15,900.00	25,550.00
	542500 ENG & ARCH SERVICES		6,900.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	350.00	875.00
	549200 JANITORIAL/SECURITY SRVS	1,750.00	8,750.00
	554900 OTHER CONTRACTUAL SERVICES	61,321.48	151,975.77
	555200 SOFTWARE - NEW PURCHASES	3,974.87	50,138.25
	556100 INSURANCE EXPENSE	916.00	3,089.50
	559100 OTHER OPERATING EXP	50,223.63	126,843.26
	Major Account 520000 Total	247,779.76	1,447,729.07
	570000 Travel Expenses		
	571100 LODGING	988.26	3,405.28
	571103 BOARD & LODGING-FOREIGN		979.81
	572100 COMMERCIAL TRANSPORTATIO	988.07	3,233.31
	572103 COMERCIAL FARES-FOREIGN		2,988.28
	573100 STATE-OWNED TRANSPORT	555.85	8,316.56
	574500 PERSONAL VEHICLE MILEAGE		98.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,610.32	7,026.55
	Major Account 570000 Total	8,142.50	26,048.73
	580000 Capital Outlay		
	588001 LAND		1,117,384.10
	588003 BUILDINGS	180,432.66	399,302.70
	588004 EQUIPMENT	44,295.00	282,513.87
	Major Account 580000 Total	224,727.66	1,799,200.67
	Fund 55150 Expenditures Total	794,033.84	4,688,865.38
	Subprogram Revenues	2,500,293.39	20,614,360.57
	Subprogram Expenditures	794,033.84	4,688,865.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	345.00-	7,291.00-
	472100 SALE OF SUP & MAT	22,755.83-	44,193.10-
	472200 REPROD & PUBLICATIONS	840.00-	4,421.00-
	Major Account 470000 Total	23,940.83-	55,905.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	16,473.79-	50,837.66-
	484102 RESTRICTED-PROF FEES		26,000.00-
	Major Account 480000 Total	16,473.79-	76,837.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,500.01-	164,000.02-
	493200 OPERATING TRANSFERS OUT	229,925.00-	246,545.60-
	Major Account 490000 Total	256,425.01-	410,545.62-
	Fund 55150 Revenue Total	296,839.63-	543,288.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,201.45	385,613.91
	511200 TEMPORARY SALARIES-WAGE	3,045.30	10,930.20
	511300 OVERTIME PAYMENTS	331.25	579.69
	515900 EMPLOYEE BENEFITS EXP-UN	15,790.83	123,043.04
	Major Account 510000 Total	68,368.83	520,166.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.11	3,298.12
	521200 COM EXPENSE - VOICE/DATA	399.38	1,969.19
	521400 CIO CHARGES	6.40	32.00
	521500 PUBLICATION & PRINT EXP	4,585.76	37,129.48
	521900 AWARDS EXPENSE		1,233.00
	522100 DUES & SUBSCRIPTION EXP		99.99
	522200 CONFERENCE REGISTRATION		1,558.20
	524600 RENT EXPENSE-BUILDINGS	1,493.52	2,462.52
	524700 RENT EXP-OTHER REAL PROP		937.50
	525100 RENT EXP-OFFICE EQUIP	132.81	531.24
	525500 RENT EXP-OTHER PERS PROP	1,923.57	16,345.10
	526100 REP & MAINT-REAL PROPERT	337.50	337.50
	531100 OFFICE SUPPLIES EXPENSE	96.72	1,153.21
	533900 FOOD EXPENSE-INSTITUTIONS	5,176.80	15,744.78
	534900 MISCELLANEOUS SUP EXP		245.00
	534901 DATA PROCESSING SUPPLIES		1,344.46
	535100 MEDICAL SUPPLIES		447,062.43
	537100 LABORATORY SUP EXP	775.70	775.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	88.25	111.15
	554900 OTHER CONTRACTUAL SERVICES	3,041.96	11,268.62
	556100 INSURANCE EXPENSE		5,924.00
	559100 OTHER OPERATING EXP	3,440.00	3,663.71
	Major Account 520000 Total	21,942.48	553,226.90
	570000 Travel Expenses		
	571100 LODGING		1,906.54
	571800 MEALS - TRAVEL STATUS	29.77	183.47
	572100 COMMERCIAL TRANSPORTATIO		803.02
	574500 PERSONAL VEHICLE MILEAGE	193.12	464.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	78.00	1,573.20
	575100 MISC TRAVEL EXPENSE		33.10
	Major Account 570000 Total	300.89	4,964.11
	Fund 55150 Expenditures Total	90,612.20	1,078,357.85
	Subprogram Revenues	296,839.63-	543,288.38-
	Subprogram Expenditures	90,612.20	1,078,357.85

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400,925.00-
	472100 SALE OF SUP & MAT	17,078.12-	86,712.92-
	Major Account 470000 Total	17,078.12-	487,637.92-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		817.00
	Major Account 480000 Total		817.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,938.55-
	493200 OPERATING TRANSFERS OUT		12,626.54
	Major Account 490000 Total		20,312.01-
	Fund 55150 Revenue Total	17,078.12-	507,132.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,754.00	135,233.97
	511200 TEMPORARY SALARIES-WAGE		2,261.22
	511300 OVERTIME PAYMENTS		1.33
	515900 EMPLOYEE BENEFITS EXP-UN	8,850.32	41,703.51
	Major Account 510000 Total	37,604.32	179,200.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.74	533.03
	521200 COM EXPENSE - VOICE/DATA	124.00	620.01
	521300 FREIGHT EXPENSE		45.11
	521400 CIO CHARGES	6.40	32.00
	521500 PUBLICATION & PRINT EXP	445.42	9,084.32
	522100 DUES & SUBSCRIPTION EXP	2,673.20	7,796.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS		1,202.18
	525100 RENT EXP-OFFICE EQUIP	130.55	130.55
	525500 RENT EXP-OTHER PERS PROP	37.20	189.70
	526100 REP & MAINT-REAL PROPRT	300.00	300.00
	527300 REP & MAINT-MEDICAL EQUI	217.50	4,221.50
	531100 OFFICE SUPPLIES EXPENSE	126.50	59,345.17
	533900 FOOD EXPENSE-INSTITUTIONS		415.08
	534600 ED & RECREATIONAL SUP EX	675.75	740.59
	534800 CONST & MAINT SUP EXP		39.52
	534901 DATA PROCESSING SUPPLIES		39,679.14
	535100 MEDICAL SUPPLIES		436.32
	537100 LABORATORY SUP EXP	3,295.21	57,080.75
	545000 LABORATORY SERVICES	52.38	149.76

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		
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	520.00	111,788.30
	555200 SOFTWARE - NEW PURCHASES		5,015.00
	559100 OTHER OPERATING EXP	369.57	1,632.05
	Major Account 520000 Total	9,289.42	300,786.08
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.00	1,169.55
	Major Account 570000 Total	8.00	1,169.55
	580000 Capital Outlay		
	588003 BUILDINGS	41,777.00	142,991.84
	588004 EQUIPMENT	49.39	851.39
	Major Account 580000 Total	41,826.39	143,843.23
	590000 Government Aid		
	599104 STUDENT TUITION		53,339.97
	Major Account 590000 Total		53,339.97
	Fund 55150 Expenditures Total	88,728.13	678,338.86
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		28,023.98-
	Major Account 480000 Total		28,023.98-
	Fund 65150 Revenue Total		28,023.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,665.97	8,329.85
	515900 EMPLOYEE BENEFITS EXP-UN	488.13	2,440.65
	Major Account 510000 Total	2,154.10	10,770.50
	Fund 65150 Expenditures Total	2,154.10	10,770.50
	Subprogram Revenues	17,078.12-	535,156.91-
	Subprogram Expenditures	90,882.23	689,109.36

Program Summary by Subprogram

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As of November 30, 2023

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	204,984.57-	621,832.00-
	Major Account 470000 Total	204,984.57-	621,832.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		936.00-
	484102 RESTRICTED-PROF FEES	150,000.00-	300,000.00-
	484900 OTHER PRIVATE SOURCES	2,500.00-	2,500.00-
	Major Account 480000 Total	152,500.00-	303,436.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,583.06-
	Major Account 490000 Total		131,583.06-
	Fund 55150 Revenue Total	357,484.57-	1,056,851.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,219.75	800,824.48
	511200 TEMPORARY SALARIES-WAGE	5,051.50	8,441.34
	515900 EMPLOYEE BENEFITS EXP-UN	52,567.22	252,083.72
	Major Account 510000 Total	223,838.47	1,061,349.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	26.56
	521200 COM EXPENSE - VOICE/DATA	313.80	1,572.35
	521300 FREIGHT EXPENSE	1,155.54	6,150.74
	521400 CIO CHARGES	3.20	16.00
	521500 PUBLICATION & PRINT EXP	30.93	79.59
	524600 RENT EXPENSE-BUILDINGS	60.00-	1,980.00
	525100 RENT EXP-OFFICE EQUIP	67.77	271.08
	527300 REP & MAINT-MEDICAL EQUI	36,356.24	73,587.41
	527800 REP & MAINT-OTHER PROPER		665.00
	531100 OFFICE SUPPLIES EXPENSE	1,347.60	1,863.61
	533900 FOOD EXPENSE-INSTITUTIONS		66.67
	534901 DATA PROCESSING SUPPLIES		48.44
	535100 MEDICAL SUPPLIES	570.00-	2,175.00
	537100 LABORATORY SUP EXP	3,612.76	28,811.69
	545000 LABORATORY SERVICES	62.49	974.98
	554900 OTHER CONTRACTUAL SERVICES		4,450.00
	555200 SOFTWARE - NEW PURCHASES		828.00
	559100 OTHER OPERATING EXP	507.04	1,014.01
	Major Account 520000 Total	42,837.27	124,581.13
	570000 Travel Expenses		
	571100 LODGING		800.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		828.74
	Fund 55150 Expenditures Total	266,675.74	1,186,759.41
	Subprogram Revenues	357,484.57	1,056,851.06
	Subprogram Expenditures	266,675.74	1,186,759.41

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	7,897.69-	36,554.28-
	471108 MED/VOC SERV-STATE AG	51,123.81-	66,761.57-
	472100 SALE OF SUP & MAT	135,177.66-	491,010.98-
	Major Account 470000 Total	194,199.16-	594,326.83-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		27,024.04
	484104 INDIRECT COST-LOCAL	18,136.03-	20,510.26-
	484500 REIMB NON-GOVT SOURCES	4,697,246.26-	4,697,246.26-
	484800 ROYALTY REVENUE		100.99-
	484900 OTHER PRIVATE SOURCES	1,421.73	139,609.18-
	Major Account 480000 Total	4,713,960.56-	4,830,442.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	503,000.00-	910,757.68-
	493200 OPERATING TRANSFERS OUT	303,000.00	3,563,490.45
	Major Account 490000 Total	200,000.00-	2,652,732.77
	Fund 55150 Revenue Total	5,108,159.72-	2,772,036.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,035.67	459,631.89
	511200 TEMPORARY SALARIES-WAGE	4,520.16	37,343.82
	511300 OVERTIME PAYMENTS		17.79
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	27,363.03	137,974.69
	Major Account 510000 Total	124,918.86	639,968.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.60	20.60
	521200 COM EXPENSE - VOICE/DATA	1,382.59	7,516.43
	521300 FREIGHT EXPENSE	799.45	3,232.17
	521400 CIO CHARGES	211.20	1,056.00
	521500 PUBLICATION & PRINT EXP	168.09	746.90
	522100 DUES & SUBSCRIPTION EXP	3,455.72	16,184.39
	522200 CONFERENCE REGISTRATION	999.00	2,244.00
	524600 RENT EXPENSE-BUILDINGS		3,850.00
	525100 RENT EXP-OFFICE EQUIP	191.65	766.60
	525500 RENT EXP-OTHER PERS PROP	123.30	563.10
	526100 REP & MAINT-REAL PROPERT	562.50	637.50
	527300 REP & MAINT-MEDICAL EQUI	7,183.19	91,295.31
	527800 REP & MAINT-OTHER PROPER		3,408.06
	531100 OFFICE SUPPLIES EXPENSE	1,756.53	3,472.61

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	61.50	136.50
	533900 FOOD EXPENSE-INSTITUTIONS		223.50
	534600 ED & RECREATIONAL SUP EX		1,675.10
	534700 ENG TECH & COMM SUP EXP	33.33	133.32
	534800 CONST & MAINT SUP EXP		831.27
	534900 MISCELLANEOUS SUP EXP	2,553.03	4,040.53
	534901 DATA PROCESSING SUPPLIES	415.00	2,847.61
	535100 MEDICAL SUPPLIES	2,532.08	20,452.79
	537100 LABORATORY SUP EXP	285,208.66	423,929.46
	543100 IT CONSULTING-APPLICATIONS		20,400.00
	545000 LABORATORY SERVICES	1,611.59	9,807.69
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,639.10	12,861.31
	555200 SOFTWARE - NEW PURCHASES		22,500.00
	559100 OTHER OPERATING EXP		249.39-
	Major Account 520000 Total	318,893.11	669,583.36
	570000 Travel Expenses		
	571100 LODGING	3,266.96	12,778.76
	571800 MEALS - TRAVEL STATUS	73.42	203.96
	572100 COMMERCIAL TRANSPORTATIO	656.35	4,946.75
	572103 COMERCIAL FARES-FOREIGN		525.24
	574500 PERSONAL VEHICLE MILEAGE	886.04	3,923.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	245.00	579.71
	575100 MISC TRAVEL EXPENSE	126.00	241.00
	Major Account 570000 Total	5,253.77	23,199.02
	580000 Capital Outlay		
	588004 EQUIPMENT	12,101.41	24,202.82
	Major Account 580000 Total	12,101.41	24,202.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,108.01	4,216.02
	599104 STUDENT TUITION		1,626.14
	Major Account 590000 Total	2,108.01	5,842.16
	Fund 55150 Expenditures Total	463,275.16	1,362,795.55
	Subprogram Revenues	5,108,159.72-	2,772,036.71-
	Subprogram Expenditures	463,275.16	1,362,795.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,242.46-	901,429.43-
	472100 SALE OF SUP & MAT	3,205.00-	130,839.47-
	472200 REPROD & PUBLICATIONS		105.93-
	Major Account 470000 Total	41,447.46-	1,032,374.83-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	62.00	21,292.62-
	484106 INDIRECT COST-PRIVATE		14,427.44-
	484900 OTHER PRIVATE SOURCES	2,101.27-	2,101.27-
	Major Account 480000 Total	2,039.27-	37,821.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,920.47-	36,541.00-
	493200 OPERATING TRANSFERS OUT		50,140.36
	Major Account 490000 Total	12,920.47-	13,599.36
	Fund 55150 Revenue Total	56,407.20-	1,056,596.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,146.27	661,916.24
	511200 TEMPORARY SALARIES-WAGE	16.35	4,240.12
	511300 OVERTIME PAYMENTS	1,627.60	6,834.30
	515100 RETIREMENT PLANS EXPENSE		663.42
	515200 FICA EXPENSE		636.82
	515400 LIFE & ACCIDENT INS EXP		7.92
	515500 HEALTH INSURANCE EXPENSE		51.14
	515900 EMPLOYEE BENEFITS EXP-UN	39,601.78	200,556.82
	Major Account 510000 Total	169,392.00	874,906.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,992.93	15,664.14
	521200 COM EXPENSE - VOICE/DATA	434.00	2,173.71
	521300 FREIGHT EXPENSE	631.83	2,806.70
	521400 CIO CHARGES	112.00	560.00
	521500 PUBLICATION & PRINT EXP	2,341.98	10,256.25
	521900 AWARDS EXPENSE		126.80
	522100 DUES & SUBSCRIPTION EXP	2,661.30	19,780.52
	522200 CONFERENCE REGISTRATION	1,134.00	11,045.22
	522600 JOB APPLICANT EXPENSE	2,453.00	9,812.00
	525100 RENT EXP-OFFICE EQUIP	108.95	630.85
	525200 RENT EXP-DATA PROC EQUIP		47.48
	525500 RENT EXP-OTHER PERS PROP		1,153.65
	531100 OFFICE SUPPLIES EXPENSE	763.91	2,549.71

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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		71,011.17
	534600 ED & RECREATIONAL SUP EX		2,363.42
	534901 DATA PROCESSING SUPPLIES		272.93
	537100 LABORATORY SUP EXP	883.20	883.20
	538100 VEHICLE & EQUIP SUP EXP		87.76
	543100 IT CONSULTING-APPLICATIONS		359.50
	547100 EDUCATIONAL SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES	62,071.01	471,601.30
	555200 SOFTWARE - NEW PURCHASES	115.00	115.00
	559100 OTHER OPERATING EXP	40.00	1,499.15
	Major Account 520000 Total	<u>77,743.11</u>	<u>627,200.46</u>
	570000 Travel Expenses		
	571100 LODGING	112.47	4,516.37
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS	128.97	636.67
	572100 COMMERCIAL TRANSPORTATIO	730.43	5,433.60
	574500 PERSONAL VEHICLE MILEAGE	225.42	792.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	960.59	22,136.13
	575100 MISC TRAVEL EXPENSE	108.00	290.25
	Major Account 570000 Total	<u>344.70</u>	<u>33,827.98</u>
	Fund 55150 Expenditures Total	<u>247,479.81</u>	<u>1,535,935.22</u>
	Subprogram Revenues	<u>56,407.20</u>	<u>1,056,596.80</u>
	Subprogram Expenditures	<u>247,479.81</u>	<u>1,535,935.22</u>

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		4,270.00-
	471108 MED/VOC SERV-STATE AG	24,237.64-	180,308.16-
	472100 SALE OF SUP & MAT	135,410.74-	609,039.33-
	Major Account 470000 Total	159,648.38-	793,617.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		145,203.71-
	484101 RESTRICTED-DONATIONS	2,151.34-	69,124.10-
	484102 RESTRICTED-PROF FEES	139,228.25-	3,146,003.45
	484104 INDIRECT COST-LOCAL	43,885.50-	53,909.50-
	484106 INDIRECT COST-PRIVATE	73,364.34-	125,036.01-
	484900 OTHER PRIVATE SOURCES	103,396.63-	210,919.76-
	Major Account 480000 Total	362,026.06-	2,541,810.37
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,153,015.22-
	493200 OPERATING TRANSFERS OUT	801,508.45	4,328,169.84
	Major Account 490000 Total	801,508.45	175,154.62
	Fund 55150 Revenue Total	279,834.01	1,923,347.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,621.00	357,583.91-
	511200 TEMPORARY SALARIES-WAGE	24,658.62	24,877.23
	511300 OVERTIME PAYMENTS	227.33	828.54
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,156.90	4,648.43
	515200 FICA EXPENSE	926.49	4,419.46
	515400 LIFE & ACCIDENT INS EXP	16.00	66.16
	515500 HEALTH INSURANCE EXPENSE	1,417.04	6,602.79
	515900 EMPLOYEE BENEFITS EXP-UN	96,589.66	134,437.68-
	516400 UNEMPLOYM COMP INS EXP		30.91
	Major Account 510000 Total	445,613.04	445,548.07-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.89	17.31
	521200 COM EXPENSE - VOICE/DATA	3,220.16-	3,331.48-
	521300 FREIGHT EXPENSE	643.59	561.64
	521400 CIO CHARGES	83.20	416.00
	521500 PUBLICATION & PRINT EXP	3,554.62	8,405.55
	522100 DUES & SUBSCRIPTION EXP	33,086.09	348,633.53-
	522200 CONFERENCE REGISTRATION	7,115.91	11,967.90
	522400 SUBSISTENCE		1,908.52

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS		2,024.66-
	523202 ELECTRICITY		4,064.67-
	523203 WATER		2,115.35-
	525100 RENT EXP-OFFICE EQUIP	1,893.35	6,700.16
	525500 RENT EXP-OTHER PERS PROP		1,889.59
	526100 REP & MAINT-REAL PROPERT	712.50	9,418.50
	531100 OFFICE SUPPLIES EXPENSE	814.99	5,459.48
	533100 HOUSEHOLD & INSTIT EXP	1,179.19	1,882.70-
	533900 FOOD EXPENSE-INSTITUTIONS		2,034.68
	534600 ED & RECREATIONAL SUP EX	5,038.88	7,338.44
	534700 ENG TECH & COMM SUP EXP	29.99	685.46-
	534800 CONST & MAINT SUP EXP	351.41	20.11
	534900 MISCELLANEOUS SUP EXP	320.04	231.82
	534901 DATA PROCESSING SUPPLIES	1,571.84	11,512.31-
	535100 MEDICAL SUPPLIES	1,223.69	3,244.35-
	537100 LABORATORY SUP EXP	45.00	514.38
	538100 VEHICLE & EQUIP SUP EXP	169.21	773.62
	539951 PURCHASES FOR RESALE		13,416.15-
	545000 LABORATORY SERVICES	241.92	969.92
	547100 EDUCATIONAL SERVICES	500.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS		19,755.10-
	554900 OTHER CONTRACTUAL SERVICES	8,865.90	19,279.83
	555200 SOFTWARE - NEW PURCHASES	1,055.00	1,602.50
	559100 OTHER OPERATING EXP	250.80	530.71
	Major Account 520000 Total	65,531.85	329,625.10-
	570000 Travel Expenses		
	571100 LODGING	8,551.14	20,932.21
	571103 BOARD & LODGING-FOREIGN	2,237.86	2,237.86
	571800 MEALS - TRAVEL STATUS		204.22
	572100 COMMERCIAL TRANSPORTATIO	2,991.15	11,290.96
	572103 COMERCIAL FARES-FOREIGN	29.82	1,300.78
	574500 PERSONAL VEHICLE MILEAGE	967.74	3,154.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	383.59	2,902.75
	575100 MISC TRAVEL EXPENSE	131.25	198.25
	575103 MISC TVL EXP-FOREIGN	109.08	109.08
	Major Account 570000 Total	15,401.63	42,330.12
	580000 Capital Outlay		
	588003 BUILDINGS		151,893.00-

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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		6,672.78-
	Major Account 580000 Total		158,565.78-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,329.63-
	599104 STUDENT TUITION	15,318.80-	2,425.70
	Major Account 590000 Total	15,318.80-	77,903.93-
	Fund 55150 Expenditures Total	511,227.72	969,312.76-
	Subprogram Revenues	279,834.01	1,923,347.50
	Subprogram Expenditures	511,227.72	969,312.76-

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	300.00-	95,518.00-
	Major Account 470000 Total	300.00-	95,518.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	531.25-	1,480.72-
	Major Account 480000 Total	531.25-	1,480.72-
	Fund 55150 Revenue Total	831.25-	96,998.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,272.01	12,620.84
	511300 OVERTIME PAYMENTS		459.58
	515900 EMPLOYEE BENEFITS EXP-UN	1,018.63	4,068.10
	Major Account 510000 Total	4,290.64	17,148.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	188.87
	521500 PUBLICATION & PRINT EXP		101.24
	522100 DUES & SUBSCRIPTION EXP		708.00
	522200 CONFERENCE REGISTRATION		2,737.00
	522400 SUBSISTENCE		2,525.74
	525500 RENT EXP-OTHER PERS PROP		82.55
	531100 OFFICE SUPPLIES EXPENSE	34.07	887.98
	533900 FOOD EXPENSE-INSTITUTIONS	2,096.48	3,582.46
	535100 MEDICAL SUPPLIES		979.20
	545000 LABORATORY SERVICES	195.40	594.90
	547100 EDUCATIONAL SERVICES		2,323.37
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	7,050.00
	555200 SOFTWARE - NEW PURCHASES	547.50	547.50
	559100 OTHER OPERATING EXP		171.27
	Major Account 520000 Total	6,404.45	22,480.08
	570000 Travel Expenses		
	571100 LODGING	1,035.33	4,289.72
	571103 BOARD & LODGING-FOREIGN		1,181.09
	571800 MEALS - TRAVEL STATUS	1,731.22	1,731.22
	572100 COMMERCIAL TRANSPORTATIO	78.16	1,337.99
	572103 COMERCIAL FARES-FOREIGN		44.44
	574500 PERSONAL VEHICLE MILEAGE		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		635.66
	575100 MISC TRAVEL EXPENSE		141.00
	575103 MISC TVL EXP-FOREIGN		84.00
	Major Account 570000 Total	2,844.71	9,485.24

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

CURRENT MONTH

YEAR-TO-DATE

Fund 55150 Expenditures Total

13,539.80

49,113.84

Subprogram Revenues

831.25-

96,998.72-

Subprogram Expenditures

13,539.80

49,113.84

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	2,066.00-	2,666.00-
	472100 SALE OF SUP & MAT		307,202.95-
	Major Account 470000 Total	2,066.00-	309,868.95-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,000.00-	4,000.00-
	484106 INDIRECT COST-PRIVATE		1,260.00-
	Major Account 480000 Total	4,000.00-	5,260.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,398.00-
	Major Account 490000 Total		316,398.00-
	Fund 55150 Revenue Total	6,066.00-	631,526.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,868.63	233,105.92
	511200 TEMPORARY SALARIES-WAGE		14,740.00
	515200 FICA EXPENSE		50.86
	515400 LIFE & ACCIDENT INS EXP		.81
	515900 EMPLOYEE BENEFITS EXP-UN	22,450.03	81,284.26
	Major Account 510000 Total	94,318.66	329,181.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,947.44	4,740.84
	521300 FREIGHT EXPENSE		12.69
	521500 PUBLICATION & PRINT EXP	232.15	3,173.70
	522100 DUES & SUBSCRIPTION EXP		1,611.00
	522200 CONFERENCE REGISTRATION	550.00	1,253.00
	524700 RENT EXP-OTHER REAL PROP	3,050.00	3,050.00
	525100 RENT EXP-OFFICE EQUIP	366.02	1,464.08
	525500 RENT EXP-OTHER PERS PROP	1,810.00	1,810.00
	531100 OFFICE SUPPLIES EXPENSE	610.48	1,201.37
	533900 FOOD EXPENSE-INSTITUTIONS	6,444.00	6,444.00
	534700 ENG TECH & COMM SUP EXP	13.98	13.98
	534900 MISCELLANEOUS SUP EXP	17.86	51.35
	535100 MEDICAL SUPPLIES	108.00	899.00
	554900 OTHER CONTRACTUAL SERVICES	494.05	17,558.61
	555200 SOFTWARE - NEW PURCHASES	1,035.00	1,035.00
	559100 OTHER OPERATING EXP		175.02
	Major Account 520000 Total	16,678.98	44,493.64
	570000 Travel Expenses		
	571100 LODGING		622.48

Secure Version - Prior Month

As of November 30, 2023

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		385.62
	574500 PERSONAL VEHICLE MILEAGE	40.80	141.78
	Major Account 570000 Total	40.80	1,149.88
	580000 Capital Outlay		
	588003 BUILDINGS		20,572.04
	588004 EQUIPMENT		221.48
	Major Account 580000 Total		20,793.52
	Fund 55150 Expenditures Total	111,038.44	395,618.89
	Subprogram Revenues	<u>6,066.00-</u>	<u>631,526.95-</u>
	Subprogram Expenditures	<u>111,038.44</u>	<u>395,618.89</u>

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		5,294.44-
	Major Account 460000 Total		5,294.44-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	23,969.67-	375,572.07-
	476100 OTHER LIC PERM & FEES	23,854.99-	105,986.74-
	Major Account 470000 Total	47,824.66-	481,558.81-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,250.00-
	484800 ROYALTY REVENUE		2,413.82-
	484900 OTHER PRIVATE SOURCES	99,555.04-	413,068.39-
	Major Account 480000 Total	99,555.04-	421,732.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,670,637.51-
	Major Account 490000 Total		2,670,637.51-
	Fund 55150 Revenue Total	147,379.70-	3,579,222.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,469.40	971,527.78
	511200 TEMPORARY SALARIES-WAGE	8,102.66	22,885.01
	511300 OVERTIME PAYMENTS	2,362.44	6,540.72
	515900 EMPLOYEE BENEFITS EXP-UN	59,902.71	305,399.15
	516400 UNEMPLOYM COMP INS EXP	51.78	254.60
	Major Account 510000 Total	258,888.99	1,306,607.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.63	208.84
	521200 COM EXPENSE - VOICE/DATA	1,324.86	23,163.95
	521300 FREIGHT EXPENSE	994.39	4,877.58
	521400 CIO CHARGES	27.20	136.00
	521500 PUBLICATION & PRINT EXP	3,229.25	4,805.69
	522100 DUES & SUBSCRIPTION EXP		864.00
	525100 RENT EXP-OFFICE EQUIP	186.56	476.63
	525500 RENT EXP-OTHER PERS PROP		50.52
	526100 REP & MAINT-REAL PROPERT	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	260.60	580.59
	533100 HOUSEHOLD & INSTIT EXP	7.80	30.68
	533900 FOOD EXPENSE-INSTITUTIONS	5,679.31	23,193.49
	534600 ED & RECREATIONAL SUP EX	141.69	4,519.59
	534700 ENG TECH & COMM SUP EXP	27.77	111.08
	534800 CONST & MAINT SUP EXP		43.05

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As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		2,796.60
	537100 LABORATORY SUP EXP	11,167.60	50,123.64
	539951 PURCHASES FOR RESALE	40,150.00	145,424.00
	545000 LABORATORY SERVICES		2,989.08
	554900 OTHER CONTRACTUAL SERVICES	83.10	1,206,471.30
	Major Account 520000 Total	<u>63,613.76</u>	<u>1,471,166.31</u>
	Fund 55150 Expenditures Total	<u>322,502.75</u>	<u>2,777,773.57</u>
	Subprogram Revenues	<u>147,379.70-</u>	<u>3,579,222.97-</u>
	Subprogram Expenditures	<u>322,502.75</u>	<u>2,777,773.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		173.16-
	Major Account 460000 Total		173.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,967,016.63-	681,355.18-
	472100 SALE OF SUP & MAT	21,845.90-	71,468.81
	Major Account 470000 Total	1,988,862.53-	609,886.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,147.45-	172,924.15-
	484106 INDIRECT COST-PRIVATE		3,450.00-
	484900 OTHER PRIVATE SOURCES	1,038,519.44	250,267.71-
	Major Account 480000 Total	1,000,371.99	426,641.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,184.54-
	Major Account 490000 Total		36,184.54-
	Fund 55150 Revenue Total	988,490.54-	1,072,885.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,781.71	1,165,485.68
	511200 TEMPORARY SALARIES-WAGE	7,890.00	32,952.09
	515100 RETIREMENT PLANS EXPENSE		818.71
	515200 FICA EXPENSE		1,525.01
	515400 LIFE & ACCIDENT INS EXP		9.80
	515500 HEALTH INSURANCE EXPENSE		740.26
	515900 EMPLOYEE BENEFITS EXP-UN	1,671,091.98-	6,753,347.41-
	516500 WORKERS COMP PREMIUMS		378,355.00
	Major Account 510000 Total	1,528,420.27-	5,173,460.86-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,316.83	297,238.73
	521200 COM EXPENSE - VOICE/DATA	379,247.50	1,980,054.42
	521300 FREIGHT EXPENSE	19,390.20	90,423.15
	521400 CIO CHARGES	1,280.00	6,400.00
	521500 PUBLICATION & PRINT EXP	5,879.10	44,651.00
	522100 DUES & SUBSCRIPTION EXP	351,696.89	1,626,527.14
	522200 CONFERENCE REGISTRATION	16,864.00	73,582.97
	522600 JOB APPLICANT EXPENSE	2,959.59	13,584.75
	523201 NATURAL GAS	1,406.97	10,749.01
	523202 ELECTRICITY	5,247.64	28,614.64
	523203 WATER	18,438.10	96,926.19
	524600 RENT EXPENSE-BUILDINGS	4,550.00	23,757.09

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		
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	525100 RENT EXP-OFFICE EQUIP	672.59	2,690.34
	525500 RENT EXP-OTHER PERS PROP		1,998.15
	526100 REP & MAINT-REAL PROPERT	9,576.25	47,975.37
	527300 REP & MAINT-MEDICAL EQUI	41.50	116.50
	527800 REP & MAINT-OTHER PROPER		6,102.12
	527801 REP AG SHOP CONST EQUIP		643.50
	531100 OFFICE SUPPLIES EXPENSE	39,701.23	77,149.10
	533100 HOUSEHOLD & INSTIT EXP	30.00	175.97
	533900 FOOD EXPENSE-INSTITUTIONS	50.03	4,599.37
	534600 ED & RECREATIONAL SUP EX	1,789.81	18,400.91
	534700 ENG TECH & COMM SUP EXP	19.60	19.60
	534800 CONST & MAINT SUP EXP	338.28	11,968.89
	534900 MISCELLANEOUS SUP EXP	2,880.87	17,757.05
	534901 DATA PROCESSING SUPPLIES		10,230.58
	535100 MEDICAL SUPPLIES	10,316.92-	23,975.15-
	537100 LABORATORY SUP EXP	4,623.89	7,426.56
	541700 LEGAL RELATED EXPENSE	23,341.80	103,614.18
	543100 IT CONSULTING-APPLICATIONS	1,400.00-	1,400.00-
	545000 LABORATORY SERVICES	25,710.19	112,320.53
	547100 EDUCATIONAL SERVICES	5,875.41	50,858.26
	549200 JANITORIAL/SECURITY SRVS		475.00
	554900 OTHER CONTRACTUAL SERVICES	202,678.60	276,602.35
	555200 SOFTWARE - NEW PURCHASES	3,090.00	10,315.30
	559100 OTHER OPERATING EXP	401.00	43,365.74
	Major Account 520000 Total	1,155,380.95	5,073,389.31
	570000 Travel Expenses		
	571100 LODGING		120.76
	571800 MEALS - TRAVEL STATUS		89.52
	572100 COMMERCIAL TRANSPORTATIO	547.96	929.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,020.36
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	547.96	2,185.83
	580000 Capital Outlay		
	588004 EQUIPMENT		38.21
	Major Account 580000 Total		38.21
	Fund 55150 Expenditures Total	372,491.36-	97,847.51-
	Subprogram Revenues	988,490.54-	1,072,885.93-

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

372,491.36-

YEAR-TO-DATE

97,847.51-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	1,114,665.14-	2,005,234.52-
	472100 SALE OF SUP & MAT	79,158.92-	172,975.28-
	Major Account 470000 Total	1,193,824.06-	2,178,209.80-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	87,848.60-	649,857.41-
	484103 INDIRECT COST-STATE	4,549.28-	9,649.30-
	484900 OTHER PRIVATE SOURCES	928,321.26	15,008,120.00-
	486300 CLEARING ACCOUNT	16,034.98-	5,416,991.50-
	Major Account 480000 Total	819,888.40	21,084,618.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30.00
	Major Account 490000 Total		30.00
	Fund 55150 Revenue Total	373,935.66-	23,262,798.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605,329.92	4,095,322.87
	511200 TEMPORARY SALARIES-WAGE	13,484.54	50,757.17
	511300 OVERTIME PAYMENTS	679.08	1,388.65
	515100 RETIREMENT PLANS EXPENSE	18.14	
	515200 FICA EXPENSE	658,221.02	2,597,675.94
	515400 LIFE & ACCIDENT INS EXP	.01-	7.14
	515500 HEALTH INSURANCE EXPENSE	4.27	465.00
	515900 EMPLOYEE BENEFITS EXP-UN	18,336.64	83,865.79
	Major Account 510000 Total	1,296,073.60	6,829,482.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,087.18	9,453.89
	521200 COM EXPENSE - VOICE/DATA	1,427.66	5,938.76
	521300 FREIGHT EXPENSE	1,374.16	4,315.85
	521500 PUBLICATION & PRINT EXP	3,768.86	23,825.94
	522100 DUES & SUBSCRIPTION EXP	27.59	8.51-
	523202 ELECTRICITY	706.86-	2,312.46-
	524600 RENT EXPENSE-BUILDINGS		18.36
	525100 RENT EXP-OFFICE EQUIP	53.50	202.87
	525200 RENT EXP-DATA PROC EQUIP	10,200.00-	40,800.00-
	527100 REP & MAINT-OFFICE EQUIP		395.00
	527300 REP & MAINT-MEDICAL EQUI		100.00
	531100 OFFICE SUPPLIES EXPENSE	187.30	2,214.09
	533100 HOUSEHOLD & INSTIT EXP	2,949.71-	12,290.57-
	533900 FOOD EXPENSE-INSTITUTIONS	20,576.68	143,884.37

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		
	534800 CONST & MAINT SUP EXP		10.00
	534900 MISCELLANEOUS SUP EXP		389.97
	534901 DATA PROCESSING SUPPLIES		53.47
	535100 MEDICAL SUPPLIES	317,360.47-	1,272,198.32-
	537100 LABORATORY SUP EXP		8,711.30
	539100 INDIRECT COST ALLOWANCE		6,576.92-
	541100 ACCTG & AUDITING SERVICES	20.00	333.50
	542500 ENG & ARCH SERVICES	80.00	309.24
	545000 LABORATORY SERVICES	3,555.65	13,332.13
	549200 JANITORIAL/SECURITY SRVS	382,069.16-	1,890,569.18-
	554900 OTHER CONTRACTUAL SERVICES	978,776.28	4,034,092.24
	556100 INSURANCE EXPENSE	1,725,248.16	84,518.49
	559100 OTHER OPERATING EXP	10.00	250.00
	Major Account 520000 Total	2,024,906.82	1,107,593.51
	570000 Travel Expenses		
	571100 LODGING	699.46	3,538.31
	572100 COMMERCIAL TRANSPORTATIO		1,121.74
	574500 PERSONAL VEHICLE MILEAGE	59.50	302.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	722.59	722.59
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,481.55	5,756.90
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96-	67,079.80-
	588004 EQUIPMENT	23,850.00-	24,466.09-
	Major Account 580000 Total	35,345.96-	91,545.89-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	109,483.33-	514,106.37-
	Major Account 590000 Total	109,483.33-	514,106.37-
	Fund 55150 Expenditures Total	3,177,632.68	7,337,180.71
	Subprogram Revenues	373,935.66-	23,262,798.01-
	Subprogram Expenditures	3,177,632.68	7,337,180.71

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As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,145.00-
	Major Account 490000 Total		98,145.00-
	Fund 55150 Revenue Total		98,145.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION		777.00
	Major Account 590000 Total		777.00
	Fund 55150 Expenditures Total		777.00
	Subprogram Revenues		98,145.00-
	Subprogram Expenditures		777.00
	Program Revenues	13,531,070.32-	80,960,817.77-
	Program Expenditures	10,904,953.88	35,857,215.79

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	61,579.37	391,499.03
	515100 RETIREMENT PLANS EXPENSE	4,792.72	30,788.74
	515200 FICA EXPENSE	4,541.29	26,462.09
	515400 LIFE & ACCIDENT INS EXP	51.03	302.13
	515500 HEALTH INSURANCE EXPENSE	7,867.26	44,233.99
	Major Account 510000 Total	<u>78,831.67</u>	<u>493,285.98</u>
	Fund 10000 Expenditures Total	78,831.67	493,285.98
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.21
	521200 COM EXPENSE - VOICE/DATA	233.70	1,206.81
	521500 PUBLICATION & PRINT EXP	67.50	118.46
	522100 DUES & SUBSCRIPTION EXP		14,260.00
	522200 CONFERENCE REGISTRATION		680.00-
	525100 RENT EXP-OFFICE EQUIP	61.10	120.27
	531100 OFFICE SUPPLIES EXPENSE	5.88	332.60
	533100 HOUSEHOLD & INSTIT EXP		22.24
	533900 FOOD EXPENSE-INSTITUTIONS		253.11
	534901 DATA PROCESSING SUPPLIES		5,821.80
	537100 LABORATORY SUP EXP		468.00
	547100 EDUCATIONAL SERVICES	1,200.00	800.00-
	554900 OTHER CONTRACTUAL SERVICES		687.37
	559100 OTHER OPERATING EXP		41.28
	Major Account 520000 Total	<u>1,568.18</u>	<u>22,009.15</u>
	570000 Travel Expenses		
	571100 LODGING		132.16
	571800 MEALS - TRAVEL STATUS		7.67
	572100 COMMERCIAL TRANSPORTATIO		502.12
	572103 COMERCIAL FARES-FOREIGN		15.00
	573100 STATE-OWNED TRANSPORT	286.89	948.84
	574500 PERSONAL VEHICLE MILEAGE		306.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.00	41.00
	Major Account 570000 Total	<u>327.89</u>	<u>1,953.47</u>
	580000 Capital Outlay		
	588003 BUILDINGS		24,375.00
	Major Account 580000 Total	<u></u>	<u>24,375.00</u>
	Fund 25020 Expenditures Total	1,896.07	48,337.62

55020 UNK REVOLVING

Secure Version - Prior Month

As of November 30, 2023

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT	20,000.00	20,000.00
	Major Account 490000 Total	<u>20,000.00</u>	<u>10,000.00</u>
	Fund 55020 Revenue Total	20,000.00	10,000.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	475.00	475.00
	525500 RENT EXP-OTHER PERS PROP	500.00	500.00
	525502 FILM & PROGRAM RENTAL	100.00	100.00
	533900 FOOD EXPENSE-INSTITUTIONS	182.00	182.00
	Major Account 520000 Total	<u>1,257.00</u>	<u>1,257.00</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,590.00	1,590.00
	Major Account 570000 Total	<u>1,590.00</u>	<u>1,590.00</u>
	Fund 55020 Expenditures Total	<u>2,847.00</u>	<u>2,847.00</u>
	Subprogram Revenues	<u>20,000.00</u>	<u>10,000.00</u>
	Subprogram Expenditures	<u>83,574.74</u>	<u>544,470.60</u>

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	484,067.57	2,343,360.14
	511200 TEMPORARY SALARIES-WAGE	22,395.18	64,149.84
	511300 OVERTIME PAYMENTS		55.13
	511900 SUPPLEMENTAL	25.00	6,625.00
	515100 RETIREMENT PLANS EXPENSE	36,516.68	175,949.28
	515200 FICA EXPENSE	36,119.10	175,046.75
	515400 LIFE & ACCIDENT INS EXP	481.45	2,204.43
	515500 HEALTH INSURANCE EXPENSE	70,211.56	327,900.72
	Major Account 510000 Total	649,816.54	3,095,291.29
	Fund 10000 Expenditures Total	649,816.54	3,095,291.29
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,922.91
	Major Account 510000 Total		13,922.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,033.74	2,089.65
	521200 COM EXPENSE - VOICE/DATA	1,464.61	7,587.32
	521500 PUBLICATION & PRINT EXP	6,575.53	22,531.24
	521900 AWARDS EXPENSE		463.75
	522100 DUES & SUBSCRIPTION EXP	1,374.00	11,781.45
	522200 CONFERENCE REGISTRATION	1,583.61	7,565.61
	522400 SUBSISTENCE	165.92	1,565.92
	522600 JOB APPLICANT EXPENSE		1,074.09
	525100 RENT EXP-OFFICE EQUIP	2,654.66	5,070.31
	525500 RENT EXP-OTHER PERS PROP		765.50
	526100 REP & MAINT-REAL PROPERT	360.00	2,158.00
	527100 REP & MAINT-OFFICE EQUIP		5,250.00
	531100 OFFICE SUPPLIES EXPENSE	2,184.88	12,653.27
	533100 HOUSEHOLD & INSTIT EXP		145.73
	533900 FOOD EXPENSE-INSTITUTIONS		2,876.84
	534600 ED & RECREATIONAL SUP EX	73.99	14,977.80
	534800 CONST & MAINT SUP EXP		103.74
	534900 MISCELLANEOUS SUP EXP		403.43
	534901 DATA PROCESSING SUPPLIES		225.00
	538100 VEHICLE & EQUIP SUP EXP	34.60	111.15
	541700 LEGAL RELATED EXPENSE		2,610.00
	547100 EDUCATIONAL SERVICES		8,950.01
	554900 OTHER CONTRACTUAL SERVICES	7,601.29	27,820.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	24.00	24.00
	559100 OTHER OPERATING EXP		1,178.19
	Major Account 520000 Total	26,130.83	139,982.62
	570000 Travel Expenses		
	571100 LODGING	3,648.49	11,653.76
	571103 BOARD & LODGING-FOREIGN		2,200.82
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		13.99
	572100 COMMERCIAL TRANSPORTATIO	2,261.99-	3,725.13
	572103 COMERCIAL FARES-FOREIGN		2,813.21
	573100 STATE-OWNED TRANSPORT		206.79
	574500 PERSONAL VEHICLE MILEAGE	253.64	2,766.24
	574503 MILEAGE ALLOW-FOREIGN		163.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.00
	575100 MISC TRAVEL EXPENSE	108.50	430.50
	575103 MISC TVL EXP-FOREIGN		214.40
	Major Account 570000 Total	1,748.64	24,369.42
	580000 Capital Outlay		
	588004 EQUIPMENT	17,737.02	27,456.66
	Major Account 580000 Total	17,737.02	27,456.66
	Fund 25020 Expenditures Total	45,616.49	205,731.61
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,730.00-	288,007.92-
	472100 SALE OF SUP & MAT	5,029.90-	31,005.98-
	Major Account 470000 Total	9,759.90-	319,013.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	276.00-	276.00-
	484500 REIMB NON-GOVT SOURCES		100.00-
	484900 OTHER PRIVATE SOURCES	1,629.40-	1,629.40-
	Major Account 480000 Total	1,905.40-	2,005.40-
	Fund 55020 Revenue Total	11,665.30-	321,019.30-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4.95	7,041.27
	511300 OVERTIME PAYMENTS		5,028.55
	515200 FICA EXPENSE		478.17
	Major Account 510000 Total	4.95	12,547.99
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	110.00
	521500 PUBLICATION & PRINT EXP	910.50	921.08
	522100 DUES & SUBSCRIPTION EXP		3,207.03
	522200 CONFERENCE REGISTRATION	50.00-	875.00
	522400 SUBSISTENCE		2,057.32
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP	85.39	85.39
	525500 RENT EXP-OTHER PERS PROP	90.00	475.79
	531100 OFFICE SUPPLIES EXPENSE		249.92
	533100 HOUSEHOLD & INSTIT EXP	1,015.00	1,015.00
	533900 FOOD EXPENSE-INSTITUTIONS	10,018.62	18,156.21
	534600 ED & RECREATIONAL SUP EX	265.12	1,165.89
	534800 CONST & MAINT SUP EXP		4,045.00
	534900 MISCELLANEOUS SUP EXP		42.10
	534901 DATA PROCESSING SUPPLIES	1,766.53	1,810.30
	539951 PURCHASES FOR RESALE	159.62	159.62
	547100 EDUCATIONAL SERVICES		114,226.79
	554900 OTHER CONTRACTUAL SERVICES		98,795.80
	555200 SOFTWARE - NEW PURCHASES	1,742.04	4,499.79
	559100 OTHER OPERATING EXP	119.63	433.13
	Major Account 520000 Total	16,444.45	252,631.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,670.38
	574500 PERSONAL VEHICLE MILEAGE		29.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		154.61
	Major Account 570000 Total		4,854.91
	Fund 55020 Expenditures Total	16,449.40	270,034.06
	Subprogram Revenues	11,665.30-	321,019.30-
	Subprogram Expenditures	711,882.43	3,571,056.96

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	464,975.97	2,416,609.83
	511200 TEMPORARY SALARIES-WAGE	97,838.94	353,016.17
	511900 SUPPLEMENTAL		11,000.00
	515100 RETIREMENT PLANS EXPENSE	34,795.44	181,964.97
	515200 FICA EXPENSE	40,975.86	203,170.78
	515400 LIFE & ACCIDENT INS EXP	483.74	2,192.10
	515500 HEALTH INSURANCE EXPENSE	84,190.18	390,822.42
	Major Account 510000 Total	723,260.13	3,558,776.27
	Fund 10000 Expenditures Total	723,260.13	3,558,776.27
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,003.72-
	511200 TEMPORARY SALARIES-WAGE		2,718.00
	515100 RETIREMENT PLANS EXPENSE		217.44
	515200 FICA EXPENSE		205.15
	515400 LIFE & ACCIDENT INS EXP		2.01
	515500 HEALTH INSURANCE EXPENSE		562.23
	Major Account 510000 Total		11,298.89-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.03	2,002.43
	521200 COM EXPENSE - VOICE/DATA	2,789.71	14,184.21
	521500 PUBLICATION & PRINT EXP	797.80	11,030.91
	521900 AWARDS EXPENSE		1,058.82
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	4,693.91	30,445.87
	522200 CONFERENCE REGISTRATION	958.00	11,161.71
	522400 SUBSISTENCE	1,034.48	1,034.48
	522600 JOB APPLICANT EXPENSE	153.01	6,201.09
	524700 RENT EXP-OTHER REAL PROP		723.63
	525100 RENT EXP-OFFICE EQUIP	1,927.24	3,215.18
	525500 RENT EXP-OTHER PERS PROP		2,861.54
	526100 REP & MAINT-REAL PROPERT		600.00
	527100 REP & MAINT-OFFICE EQUIP		2,880.00
	527200 REP & MAINT-MOTOR VEHICL		189.93
	531100 OFFICE SUPPLIES EXPENSE	157.58	7,623.73
	533100 HOUSEHOLD & INSTIT EXP	36.00	36.00
	533900 FOOD EXPENSE-INSTITUTIONS	591.63	1,267.60
	534600 ED & RECREATIONAL SUP EX	683.82	8,353.80

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		
	534901 DATA PROCESSING SUPPLIES	17,355.65	34,988.79
	538100 VEHICLE & EQUIP SUP EXP	69.65	745.98
	541700 LEGAL RELATED EXPENSE		9,739.90
	547100 EDUCATIONAL SERVICES	615.00	615.00
	554900 OTHER CONTRACTUAL SERVICES	288.00	1,242.00-
	555200 SOFTWARE - NEW PURCHASES		1,285.93
	Major Account 520000 Total	32,516.51	151,304.53
	570000 Travel Expenses		
	571100 LODGING	3,503.17	25,635.06
	571103 BOARD & LODGING-FOREIGN		4,706.12
	571800 MEALS - TRAVEL STATUS		847.25
	572100 COMMERCIAL TRANSPORTATIO	2,333.12	6,747.83
	572103 COMERCIAL FARES-FOREIGN		1,290.09
	573100 STATE-OWNED TRANSPORT	350.48	350.48
	574500 PERSONAL VEHICLE MILEAGE	473.96	2,332.74
	574503 MILEAGE ALLOW-FOREIGN		222.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	896.26	896.26
	575100 MISC TRAVEL EXPENSE	40.50	707.33
	575103 MISC TVL EXP-FOREIGN		356.34
	Major Account 570000 Total	7,597.49	44,091.86
	580000 Capital Outlay		
	588004 EQUIPMENT	60.98	3,771.23-
	Major Account 580000 Total	60.98	3,771.23-
	Fund 25020 Expenditures Total	40,174.98	180,326.27
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,480.53-	40,769.52-
	472100 SALE OF SUP & MAT	95,612.00-	114,644.64-
	Major Account 470000 Total	100,092.53-	155,414.16-
	Fund 55020 Revenue Total	100,092.53-	155,414.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,277.43	17,563.46
	511200 TEMPORARY SALARIES-WAGE	23,535.43	73,540.34
	515100 RETIREMENT PLANS EXPENSE	262.16	1,404.97
	515200 FICA EXPENSE	1,980.85	6,763.91
	515400 LIFE & ACCIDENT INS EXP	2.70	16.20
	515500 HEALTH INSURANCE EXPENSE	754.74	3,961.48
	Major Account 510000 Total	29,813.31	103,250.36

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		
	521100 POSTAGE EXPENSE		74.64
	521200 COM EXPENSE - VOICE/DATA	21.32	132.32
	521500 PUBLICATION & PRINT EXP	60.00	1,855.25
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	503.00	3,267.90
	522200 CONFERENCE REGISTRATION		200.00-
	525100 RENT EXP-OFFICE EQUIP	225.65	477.90
	525500 RENT EXP-OTHER PERS PROP	168.00	613.31
	531100 OFFICE SUPPLIES EXPENSE		671.55
	533900 FOOD EXPENSE-INSTITUTIONS	342.09	3,105.72
	534600 ED & RECREATIONAL SUP EX	140.64	6,733.33
	535100 MEDICAL SUPPLIES		1,765.30
	538100 VEHICLE & EQUIP SUP EXP		87.98
	545000 LABORATORY SERVICES	80.00-	80.00-
	554900 OTHER CONTRACTUAL SERVICES		10,970.00
	559100 OTHER OPERATING EXP	191.57	357.79
	Major Account 520000 Total	1,572.27	30,132.99
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,002.00-
	572100 COMMERCIAL TRANSPORTATIO		85.28
	572103 COMERCIAL FARES-FOREIGN		3,144.67
	573100 STATE-OWNED TRANSPORT		266.75
	574500 PERSONAL VEHICLE MILEAGE	59.16	344.76
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	59.16	2,846.96
	Fund 55020 Expenditures Total	31,444.74	136,230.31
	Subprogram Revenues	100,092.53-	155,414.16-
	Subprogram Expenditures	794,879.85	3,875,332.85

Secure Version - Prior Month

As of November 30, 2023

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	58,969.61	329,312.84
	511200 TEMPORARY SALARIES-WAGE	64,119.60	225,167.70
	515100 RETIREMENT PLANS EXPENSE	4,879.39	26,104.54
	515200 FICA EXPENSE	4,564.46	24,911.83
	515400 LIFE & ACCIDENT INS EXP	60.61	308.82
	515500 HEALTH INSURANCE EXPENSE	9,960.04	49,287.59
	Major Account 510000 Total	142,553.71	655,093.32
	Fund 10000 Expenditures Total	142,553.71	655,093.32
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	147.13	351.48
	515400 LIFE & ACCIDENT INS EXP	9.94	13.83
	515500 HEALTH INSURANCE EXPENSE		13,717.51
	Major Account 510000 Total	157.07	14,082.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.42	373.09
	521200 COM EXPENSE - VOICE/DATA	204.42	911.53
	521500 PUBLICATION & PRINT EXP	419.26	2,048.66
	521900 AWARDS EXPENSE		1,500.00
	522100 DUES & SUBSCRIPTION EXP	4,350.00	10,966.00
	522200 CONFERENCE REGISTRATION	1,180.00	2,340.00
	525100 RENT EXP-OFFICE EQUIP	229.89	447.62
	525500 RENT EXP-OTHER PERS PROP		1,765.58
	531100 OFFICE SUPPLIES EXPENSE	56.50	554.65
	533900 FOOD EXPENSE-INSTITUTIONS		2,297.53
	534600 ED & RECREATIONAL SUP EX		569.95
	534901 DATA PROCESSING SUPPLIES	1,360.00	1,360.00
	554900 OTHER CONTRACTUAL SERVICES	10.00	16,760.00
	555200 SOFTWARE - NEW PURCHASES		766.50
	Major Account 520000 Total	7,881.49	42,661.11
	570000 Travel Expenses		
	571100 LODGING	2,545.84	10,678.11
	571800 MEALS - TRAVEL STATUS		1,336.46
	572100 COMMERCIAL TRANSPORTATIO	1,252.47	2,758.24
	574500 PERSONAL VEHICLE MILEAGE	382.84	1,527.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE	123.00	564.00
	Major Account 570000 Total	4,304.15	16,964.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		25,350.00
	Major Account 590000 Total		25,350.00
	Fund 25020 Expenditures Total	12,342.71	99,058.65
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	177.75-	166,469.26-
	Major Account 470000 Total	177.75-	166,469.26-
	Fund 55020 Revenue Total	177.75-	166,469.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,335.90	16,611.06
	515100 RETIREMENT PLANS EXPENSE	346.86	1,328.85
	515200 FICA EXPENSE	317.62	1,188.50
	515400 LIFE & ACCIDENT INS EXP	3.48	18.04
	515500 HEALTH INSURANCE EXPENSE	1,184.00	5,961.36
	Major Account 510000 Total	6,187.86	25,107.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.00	165.31
	522100 DUES & SUBSCRIPTION EXP	1,074.90	1,084.90
	522200 CONFERENCE REGISTRATION		80.00
	522400 SUBSISTENCE	920.00	1,297.11
	533900 FOOD EXPENSE-INSTITUTIONS	1,105.88	1,105.88
	534600 ED & RECREATIONAL SUP EX	29.99	77.59
	537100 LABORATORY SUP EXP		2,422.06-
	554900 OTHER CONTRACTUAL SERVICES		56.18
	559100 OTHER OPERATING EXP	200.00	200.00
	Major Account 520000 Total	3,363.77	1,644.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	72.52	72.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	78.88	1,166.71
	Major Account 570000 Total	151.40	1,239.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	75,600.00	75,600.00
	Major Account 590000 Total	75,600.00	75,600.00
	Fund 55020 Expenditures Total	85,303.03	103,591.95
	Subprogram Revenues	177.75-	166,469.26-
	Subprogram Expenditures	240,199.45	857,743.92

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	122,436.31	557,415.73
	511200 TEMPORARY SALARIES-WAGE	4,604.35	12,588.49
	511300 OVERTIME PAYMENTS	1.62	3.93
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	7,483.14	35,270.72
	515200 FICA EXPENSE	9,054.37	41,232.80
	515400 LIFE & ACCIDENT INS EXP	122.74	555.10
	515500 HEALTH INSURANCE EXPENSE	17,174.00	82,902.92
	Major Account 510000 Total	<u>160,876.53</u>	<u>731,469.69</u>
	Fund 10000 Expenditures Total	160,876.53	731,469.69
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.51	2,843.31
	521200 COM EXPENSE - VOICE/DATA	590.62	3,188.77
	521400 CIO CHARGES		780.00
	521500 PUBLICATION & PRINT EXP	165.12	12,728.93
	522100 DUES & SUBSCRIPTION EXP	539.84	76,391.11
	522200 CONFERENCE REGISTRATION	389.00	579.00
	522600 JOB APPLICANT EXPENSE		1,572.31
	525100 RENT EXP-OFFICE EQUIP	377.26	1,461.33
	525500 RENT EXP-OTHER PERS PROP		871.40
	531100 OFFICE SUPPLIES EXPENSE	19.75	1,307.98
	534901 DATA PROCESSING SUPPLIES	42.12	42.12
	555200 SOFTWARE - NEW PURCHASES		462.00
	559100 OTHER OPERATING EXP		3,906.00
	Major Account 520000 Total	<u>2,711.22</u>	<u>106,134.26</u>
	570000 Travel Expenses		
	571100 LODGING		2,598.69
	572100 COMMERCIAL TRANSPORTATIO		57.37
	574500 PERSONAL VEHICLE MILEAGE		258.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		<u>2,938.46</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	56,048.88	163,580.92
	Major Account 580000 Total	<u>56,048.88</u>	<u>163,580.92</u>
	Fund 25020 Expenditures Total	58,760.10	272,653.64
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		

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		
	461500 OP GRANTS - STATE AGENCI		679.00-
	Major Account 460000 Total		679.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	455.64-	535,341.79-
	472100 SALE OF SUP & MAT	31.50-	31.50-
	474100 GENERAL BUSINESS FEES		115.36-
	Major Account 470000 Total	487.14-	535,488.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		79.94-
	Major Account 480000 Total		79.94-
	Fund 55020 Revenue Total	487.14-	536,247.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	85.00	85.00
	522100 DUES & SUBSCRIPTION EXP	780.00	780.00
	531100 OFFICE SUPPLIES EXPENSE		37.10
	Major Account 520000 Total	865.00	902.10
	580000 Capital Outlay		
	588004 EQUIPMENT	1,110.00	258,761.82
	Major Account 580000 Total	1,110.00	258,761.82
	Fund 55020 Expenditures Total	1,975.00	259,663.92
	Subprogram Revenues	487.14-	536,247.59-
	Subprogram Expenditures	221,611.63	1,263,787.25

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		698,454.75
	511200 TEMPORARY SALARIES-WAGE		69,116.65
	515100 RETIREMENT PLANS EXPENSE		52,733.94
	515200 FICA EXPENSE		57,246.19
	515400 LIFE & ACCIDENT INS EXP		473.38
	515500 HEALTH INSURANCE EXPENSE		77,787.73
	Major Account 510000 Total		955,812.64
	Fund 10000 Expenditures Total		955,812.64
	Subprogram Expenditures		955,812.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,708.31	216,191.95
	511200 TEMPORARY SALARIES-WAGE	1,836.86	4,587.08
	511300 OVERTIME PAYMENTS		.29
	515100 RETIREMENT PLANS EXPENSE	3,536.75	14,463.48
	515200 FICA EXPENSE	3,943.30	15,398.36
	515400 LIFE & ACCIDENT INS EXP	54.26	202.51
	515500 HEALTH INSURANCE EXPENSE	12,095.62	48,849.52
	Major Account 510000 Total	76,175.10	299,693.19
	Fund 10000 Expenditures Total	76,175.10	299,693.19
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		500.43
	Major Account 510000 Total		500.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.74	1,193.94
	521200 COM EXPENSE - VOICE/DATA	421.42	2,169.22
	521500 PUBLICATION & PRINT EXP	141.05	298.53
	521900 AWARDS EXPENSE	962.54	1,410.78
	522100 DUES & SUBSCRIPTION EXP	75.00	588.96
	522200 CONFERENCE REGISTRATION		2,385.00
	522600 JOB APPLICANT EXPENSE		124.32
	525500 RENT EXP-OTHER PERS PROP		427.00
	527200 REP & MAINT-MOTOR VEHICL		1,668.18
	531100 OFFICE SUPPLIES EXPENSE	101.18	1,306.77
	533100 HOUSEHOLD & INSTIT EXP		3.49
	533900 FOOD EXPENSE-INSTITUTIONS	134.14	1,510.34
	534600 ED & RECREATIONAL SUP EX	191.29	6,025.49
	534900 MISCELLANEOUS SUP EXP	138.82	269.69
	534901 DATA PROCESSING SUPPLIES	702.54	1,890.44
	538100 VEHICLE & EQUIP SUP EXP	40.87	158.82
	554900 OTHER CONTRACTUAL SERVICES		3,372.75
	555200 SOFTWARE - NEW PURCHASES		118,666.92
	Major Account 520000 Total	3,084.59	140,134.28
	570000 Travel Expenses		
	571100 LODGING	113.00	1,199.39
	571103 BOARD & LODGING-FOREIGN		161.07
	571800 MEALS - TRAVEL STATUS	679.20	679.20
	572100 COMMERCIAL TRANSPORTATIO		85.35

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>
25020 UNK CASH			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		40.49
	573100 STATE-OWNED TRANSPORT		28.00
	574500 PERSONAL VEHICLE MILEAGE	27.54	222.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		521.69
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	819.74	2,957.55
	Fund 25020 Expenditures Total	3,904.33	143,592.26
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,259.84-	284,683.76-
	472100 SALE OF SUP & MAT	3,810.36-	9,810.86-
	Major Account 470000 Total	84,070.20-	294,494.62-
	Fund 55020 Revenue Total	84,070.20-	299,494.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,738.62	12,065.72
	511200 TEMPORARY SALARIES-WAGE	16,155.62	160,189.91
	515100 RETIREMENT PLANS EXPENSE	338.05	1,403.13
	515200 FICA EXPENSE	1,318.47	12,454.17
	515400 LIFE & ACCIDENT INS EXP	6.10	24.70
	515500 HEALTH INSURANCE EXPENSE	1,095.76	4,975.45
	Major Account 510000 Total	26,652.62	191,113.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.21	192.96
	521300 FREIGHT EXPENSE		18.90
	521500 PUBLICATION & PRINT EXP	277.28	1,774.91
	522100 DUES & SUBSCRIPTION EXP	5.94	5,070.43
	522200 CONFERENCE REGISTRATION	2,055.00	4,098.43
	522400 SUBSISTENCE		4,575.00
	524700 RENT EXP-OTHER REAL PROP		19,332.00-
	525100 RENT EXP-OFFICE EQUIP	1,050.72	26.37
	525500 RENT EXP-OTHER PERS PROP		3,400.00-
	527100 REP & MAINT-OFFICE EQUIP		95.00-
	527200 REP & MAINT-MOTOR VEHICL	283.74	2,869.09
	527800 REP & MAINT-OTHER PROPER	108.56	302.40
	531100 OFFICE SUPPLIES EXPENSE	150.97	115.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	277.33	331.93
	533900 FOOD EXPENSE-INSTITUTIONS	2,185.60	8,804.80
	534600 ED & RECREATIONAL SUP EX	1,492.56	13,843.15
	534800 CONST & MAINT SUP EXP		64.11
	534900 MISCELLANEOUS SUP EXP		221.15
	534901 DATA PROCESSING SUPPLIES		812.50
	538100 VEHICLE & EQUIP SUP EXP	591.40	12,806.41
	539951 PURCHASES FOR RESALE	3,888.92	14,947.08
	554900 OTHER CONTRACTUAL SERVICES	480.00	15,634.20
	559100 OTHER OPERATING EXP	321.45	3,015.26
	Major Account 520000 Total	8,898.48	48,645.79
	570000 Travel Expenses		
	571100 LODGING	92.40	1,536.48
	572100 COMMERCIAL TRANSPORTATIO		840.86
	573100 STATE-OWNED TRANSPORT		3,120.00
	574500 PERSONAL VEHICLE MILEAGE		641.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.00
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	102.40	6,277.92
	Fund 55020 Expenditures Total	35,653.50	246,036.79
	Subprogram Revenues	84,070.20	299,494.62
	Subprogram Expenditures	115,732.93	689,322.24

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As of November 30, 2023

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	6,101.50	1,383,992.25
	599100 OTHER GOVERNMENT AID	8,181.00	1,696,009.34
	Major Account 590000 Total	<u>2,079.50</u>	<u>3,080,001.59</u>
	Fund 25020 Expenditures Total	2,079.50	3,080,001.59
55020 UNK REVOLVING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,000.00
	Major Account 590000 Total		<u>9,000.00</u>
	Fund 55020 Expenditures Total		<u>9,000.00</u>
	Subprogram Expenditures	<u>2,079.50</u>	<u>3,089,001.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,413.76	170,470.65
	511200 TEMPORARY SALARIES-WAGE	1,553.75	4,460.82
	511300 OVERTIME PAYMENTS		76.23
	515100 RETIREMENT PLANS EXPENSE	2,353.09	13,042.42
	515200 FICA EXPENSE	2,183.02	12,346.57
	515400 LIFE & ACCIDENT INS EXP	24.19	135.34
	515500 HEALTH INSURANCE EXPENSE	2,941.23	17,661.38
	Major Account 510000 Total	38,469.04	218,193.41
	Fund 10000 Expenditures Total	38,469.04	218,193.41
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.45
	521200 COM EXPENSE - VOICE/DATA	232.40	1,174.88
	521500 PUBLICATION & PRINT EXP		1,839.28
	522100 DUES & SUBSCRIPTION EXP	1,410.00	65,139.52
	522200 CONFERENCE REGISTRATION		799.00
	525100 RENT EXP-OFFICE EQUIP	467.09	487.31-
	525500 RENT EXP-OTHER PERS PROP		928.70
	531100 OFFICE SUPPLIES EXPENSE		61.96
	534600 ED & RECREATIONAL SUP EX		1,034.20
	534901 DATA PROCESSING SUPPLIES		83.28
	538100 VEHICLE & EQUIP SUP EXP		166.70
	541700 LEGAL RELATED EXPENSE	19.90	29.85
	547100 EDUCATIONAL SERVICES		2,048.76-
	554900 OTHER CONTRACTUAL SERVICES		13,252.50
	Major Account 520000 Total	2,129.39	81,975.25
	570000 Travel Expenses		
	571100 LODGING		3,055.47
	571103 BOARD & LODGING-FOREIGN		5,023.98
	572100 COMMERCIAL TRANSPORTATIO		4,864.10
	572103 COMERCIAL FARES-FOREIGN		3,181.25
	573100 STATE-OWNED TRANSPORT		54.56
	574500 PERSONAL VEHICLE MILEAGE		125.80
	574503 MILEAGE ALLOW-FOREIGN		85.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		260.00
	575100 MISC TRAVEL EXPENSE		116.00
	575103 MISC TVL EXP-FOREIGN		400.00
	Major Account 570000 Total		17,166.16

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>
25020 UNK CASH			
	570000 Travel Expenses		
	Fund 25020 Expenditures Total	2,129.39	99,141.41
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181,829.96	42,149.33-
	472100 SALE OF SUP & MAT	1,800.00-	144,394.45-
	Major Account 470000 Total	180,029.96	186,543.78-
	Fund 55020 Revenue Total	180,029.96	186,543.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,090.66	58,535.16
	515100 RETIREMENT PLANS EXPENSE	703.61	3,351.49
	515200 FICA EXPENSE	866.51	4,356.89
	515400 LIFE & ACCIDENT INS EXP	9.53	39.93
	515500 HEALTH INSURANCE EXPENSE	1,336.19	6,476.22
	Major Account 510000 Total	15,006.50	72,759.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.02	912.01
	521500 PUBLICATION & PRINT EXP		723.00
	521900 AWARDS EXPENSE	249.87	249.87
	522100 DUES & SUBSCRIPTION EXP		30.00
	522400 SUBSISTENCE		85.35
	525100 RENT EXP-OFFICE EQUIP	1,041.37	6,580.44
	525500 RENT EXP-OTHER PERS PROP		5,519.29
	531100 OFFICE SUPPLIES EXPENSE		43.25
	533100 HOUSEHOLD & INSTIT EXP		67.76
	533900 FOOD EXPENSE-INSTITUTIONS		3,165.88
	534600 ED & RECREATIONAL SUP EX		1,819.44
	538100 VEHICLE & EQUIP SUP EXP		122.63
	554900 OTHER CONTRACTUAL SERVICES		59,293.04
	555200 SOFTWARE - NEW PURCHASES		372.46
	559100 OTHER OPERATING EXP	288.90	487.46
	Major Account 520000 Total	1,762.16	79,471.88
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		23,252.36
	571800 MEALS - TRAVEL STATUS		593.19
	572103 COMERCIAL FARES-FOREIGN	3,340.40	6,242.58
	573100 STATE-OWNED TRANSPORT		2,659.24
	574500 PERSONAL VEHICLE MILEAGE		261.80
	575100 MISC TRAVEL EXPENSE		18.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		8,654.86
	Major Account 570000 Total	3,340.40	41,682.03
	Fund 55020 Expenditures Total	20,109.06	193,913.60
	Subprogram Revenues	180,029.96	186,543.78
	Subprogram Expenditures	60,707.49	511,248.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,700.18	217,681.12
	515100 RETIREMENT PLANS EXPENSE	2,298.87	14,389.37
	515200 FICA EXPENSE	2,443.69	15,572.52
	515400 LIFE & ACCIDENT INS EXP	36.98	215.36
	515500 HEALTH INSURANCE EXPENSE	5,920.40	34,629.72
	Major Account 510000 Total	45,400.12	282,488.09
	Fund 10000 Expenditures Total	45,400.12	282,488.09
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.51	12.07
	521200 COM EXPENSE - VOICE/DATA	576.67	2,863.56
	521500 PUBLICATION & PRINT EXP	22,788.61	80,321.37
	522100 DUES & SUBSCRIPTION EXP	239.95	909.89
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		244.00
	525100 RENT EXP-OFFICE EQUIP		679.58
	531100 OFFICE SUPPLIES EXPENSE		6,916.04
	534901 DATA PROCESSING SUPPLIES	146.08	324.54
	554900 OTHER CONTRACTUAL SERVICES		862.50
	Major Account 520000 Total	23,760.82	93,233.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		23.98
	574500 PERSONAL VEHICLE MILEAGE		272.34
	Major Account 570000 Total		296.32
	Fund 25020 Expenditures Total	23,760.82	93,529.87
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,636.25-	862,268.76-
	472100 SALE OF SUP & MAT	2,100.00-	2,135.30-
	Major Account 470000 Total	3,736.25-	864,404.06-
	Fund 55020 Revenue Total	3,736.25-	864,404.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,309.40	450,326.75
	511200 TEMPORARY SALARIES-WAGE	1,043.82	3,297.56
	515100 RETIREMENT PLANS EXPENSE	5,537.43	27,490.02
	515200 FICA EXPENSE	6,571.74	32,615.90
	515400 LIFE & ACCIDENT INS EXP	88.46	441.35
	515500 HEALTH INSURANCE EXPENSE	18,468.75	91,870.40

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		
	Major Account 510000 Total	122,019.60	606,041.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.11
	522100 DUES & SUBSCRIPTION EXP	722.25	25,909.06
	522200 CONFERENCE REGISTRATION	384.00	8,831.00
	522600 JOB APPLICANT EXPENSE		15.00
	527700 REP & MAINT-PHOTO/MEDIA		7,468.00
	533900 FOOD EXPENSE-INSTITUTIONS		560.63
	534600 ED & RECREATIONAL SUP EX		12,654.18
	534901 DATA PROCESSING SUPPLIES		7,399.52
	537100 LABORATORY SUP EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,914.73
	555200 SOFTWARE - NEW PURCHASES		28,561.50
	Major Account 520000 Total	1,106.25	102,342.73
	570000 Travel Expenses		
	571100 LODGING	8,594.88	11,317.52
	572100 COMMERCIAL TRANSPORTATIO	757.89	3,335.49
	574500 PERSONAL VEHICLE MILEAGE	391.34	514.76
	575100 MISC TRAVEL EXPENSE	292.00	317.00
	Major Account 570000 Total	10,036.11	15,484.77
	Fund 55020 Expenditures Total	133,161.96	723,869.48
	Subprogram Revenues	3,736.25	864,404.06
	Subprogram Expenditures	202,322.90	1,099,887.44

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	2,762.64	13,813.20
	511200 TEMPORARY SALARIES-WAGE	2,015.21	5,432.42
	515100 RETIREMENT PLANS EXPENSE	221.02	1,105.10
	515200 FICA EXPENSE	195.85	1,067.52
	515400 LIFE & ACCIDENT INS EXP	2.89	15.13
	515500 HEALTH INSURANCE EXPENSE	737.19	3,861.99
	Major Account 510000 Total	5,934.80	25,295.36
	Fund 10000 Expenditures Total	5,934.80	25,295.36
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	.63
	521200 COM EXPENSE - VOICE/DATA	36.00	1,170.25
	522600 JOB APPLICANT EXPENSE	37.00	37.00
	524100 RENT EXPENSE-LAND		26,013.18
	524600 RENT EXPENSE-BUILDINGS	2,900.00	14,500.00
	531100 OFFICE SUPPLIES EXPENSE	168.69	472.69
	533900 FOOD EXPENSE-INSTITUTIONS		44.94
	534900 MISCELLANEOUS SUP EXP	217.90	217.90
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		321,230.00
	Major Account 520000 Total	3,360.22	364,186.59
	Fund 25020 Expenditures Total	3,360.22	364,186.59
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18.69-
	Major Account 470000 Total		18.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		773.00-
	Major Account 480000 Total		773.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total		1,791.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.74
	522200 CONFERENCE REGISTRATION		85.00
	526100 REP & MAINT-REAL PROPERT		11,871.25
	531100 OFFICE SUPPLIES EXPENSE		91.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	233.85	233.85
	534900 MISCELLANEOUS SUP EXP	481.37	481.37
	Major Account 520000 Total	<u>715.22</u>	<u>12,764.21</u>
	580000 Capital Outlay		
	588003 BUILDINGS		11,871.25-
	588004 EQUIPMENT		795.94
	Major Account 580000 Total		<u>11,075.31-</u>
	Fund 55020 Expenditures Total	<u>715.22</u>	<u>1,688.90</u>
	Subprogram Revenues		<u>1,791.69-</u>
	Subprogram Expenditures	<u>10,010.24</u>	<u>391,170.85</u>

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	33.00-	701,434.26-
	Major Account 470000 Total	33.00-	701,434.26-
	Fund 55020 Revenue Total	33.00-	701,434.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,949.46	12,226.70
	515200 FICA EXPENSE		8.35
	Major Account 510000 Total	2,949.46	12,235.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP		8,539.43
	527800 REP & MAINT-OTHER PROPER		11,814.89
	531100 OFFICE SUPPLIES EXPENSE		4,166.55
	534600 ED & RECREATIONAL SUP EX	2,189.55	29,826.73
	534800 CONST & MAINT SUP EXP		1,143.48
	534901 DATA PROCESSING SUPPLIES	335.90	56,180.55
	554900 OTHER CONTRACTUAL SERVICES	15,918.00	28,439.61
	555200 SOFTWARE - NEW PURCHASES		78,464.58
	Major Account 520000 Total	18,693.45	218,825.82
	580000 Capital Outlay		
	588004 EQUIPMENT		1,752.66
	Major Account 580000 Total		1,752.66
	Fund 55020 Expenditures Total	21,642.91	232,813.53
	Subprogram Revenues	33.00-	701,434.26-
	Subprogram Expenditures	21,642.91	232,813.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,148.05	18,819.01
	511200 TEMPORARY SALARIES-WAGE	5,417.48	37,697.39
	511300 OVERTIME PAYMENTS		780.00
	515100 RETIREMENT PLANS EXPENSE	251.99	1,505.90
	515200 FICA EXPENSE	236.21	2,751.02
	515400 LIFE & ACCIDENT INS EXP	3.05	16.58
	515500 HEALTH INSURANCE EXPENSE	815.18	1,895.21
	Major Account 510000 Total	9,871.96	63,465.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.78
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP	150.10	150.10
	522200 CONFERENCE REGISTRATION	330.00	2,415.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	525500 RENT EXP-OTHER PERS PROP		2,004.00
	527100 REP & MAINT-OFFICE EQUIP		21,706.65
	527300 REP & MAINT-MEDICAL EQUI		707.82
	527800 REP & MAINT-OTHER PROPER		4,939.59
	531100 OFFICE SUPPLIES EXPENSE		34.82
	533100 HOUSEHOLD & INSTIT EXP		484.99
	533900 FOOD EXPENSE-INSTITUTIONS	98.29	744.44
	534600 ED & RECREATIONAL SUP EX		1,629.10
	534901 DATA PROCESSING SUPPLIES		3.97-
	537100 LABORATORY SUP EXP	71.74	2,089.01
	538100 VEHICLE & EQUIP SUP EXP		1,359.60
	545000 LABORATORY SERVICES		1,220.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	650.13	40,906.93
	570000 Travel Expenses		
	571100 LODGING	2,211.49	4,983.37
	571800 MEALS - TRAVEL STATUS		333.45
	572100 COMMERCIAL TRANSPORTATIO	508.37	1,655.36
	572103 COMERCIAL FARES-FOREIGN	477.42	1,847.87
	574500 PERSONAL VEHICLE MILEAGE	129.54	221.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		530.34
	575100 MISC TRAVEL EXPENSE	30.00	52.50
	Major Account 570000 Total	3,356.82	9,623.89
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	12,003.83	283,729.36
	Major Account 580000 Total	12,003.83	283,729.36
	Fund 10000 Expenditures Total	25,882.74	397,725.29
25020 UNK CASH			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		56.00
	522200 CONFERENCE REGISTRATION		220.00
	537100 LABORATORY SUP EXP		88.80
	554900 OTHER CONTRACTUAL SERVICES		2,550.00
	Major Account 520000 Total		2,914.80
	580000 Capital Outlay		
	588004 EQUIPMENT		3,328.40
	Major Account 580000 Total		3,328.40
	Fund 25020 Expenditures Total		6,243.20
	Subprogram Expenditures	25,882.74	403,968.49

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	313,261.86	1,224,787.79
	511200 TEMPORARY SALARIES-WAGE	16,045.08	58,628.87
	511300 OVERTIME PAYMENTS	3,672.43	14,591.90
	515100 RETIREMENT PLANS EXPENSE	17,634.94	65,240.99
	515200 FICA EXPENSE	24,006.58	91,833.25
	515400 LIFE & ACCIDENT INS EXP	268.92	1,333.39
	515500 HEALTH INSURANCE EXPENSE	56,650.65	283,729.28
	Major Account 510000 Total	431,540.46	1,740,145.47
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		124,787.00
	549200 JANITORIAL/SECURITY SRVS		104,840.20-
	Major Account 520000 Total		19,946.80
	580000 Capital Outlay		
	588003 BUILDINGS		479,912.20
	588004 EQUIPMENT		499,859.00-
	Major Account 580000 Total		19,946.80-
	Fund 10000 Expenditures Total	431,540.46	1,740,145.47
25020 UNK CASH			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	7.94
	521200 COM EXPENSE - VOICE/DATA	2,935.91	14,239.10
	521300 FREIGHT EXPENSE	250.53	250.53
	521500 PUBLICATION & PRINT EXP		471.25
	522100 DUES & SUBSCRIPTION EXP	130.00	4,930.00
	522200 CONFERENCE REGISTRATION		1,970.00
	522600 JOB APPLICANT EXPENSE	25.00	140.00
	523201 NATURAL GAS	5,191.78	42,425.23
	523202 ELECTRICITY	89,204.03	556,191.69
	523203 WATER	5,836.45	49,405.86
	523204 SEWER	4,691.68	40,281.71
	525100 RENT EXP-OFFICE EQUIP	60.90	144.96
	525500 RENT EXP-OTHER PERS PROP	982.37	68,453.34
	525501 AG CONST & SHOP EQ RENTAL	489.36	711.56
	526100 REP & MAINT-REAL PROPERT	62,174.69	526,143.39
	527100 REP & MAINT-OFFICE EQUIP		184.98
	527200 REP & MAINT-MOTOR VEHICL	139.22-	598.95
	527300 REP & MAINT-MEDICAL EQUI		623.10
	527801 REP AG SHOP CONST EQUIP		655.49

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		
	531100 OFFICE SUPPLIES EXPENSE	183.54	2,655.72
	533100 HOUSEHOLD & INSTIT EXP	26,687.02	28,720.44
	534500 AGRICULTURAL SUPPLIES EX	1,396.90	9,722.89
	534600 ED & RECREATIONAL SUP EX		2,296.05
	534800 CONST & MAINT SUP EXP	55,217.41	202,392.74
	534900 MISCELLANEOUS SUP EXP		74.04
	534901 DATA PROCESSING SUPPLIES		250.12
	535100 MEDICAL SUPPLIES	100.00	499.86
	537100 LABORATORY SUP EXP		1,202.20
	538100 VEHICLE & EQUIP SUP EXP	5,084.01	20,660.04
	539951 PURCHASES FOR RESALE	12.57	12.57
	542500 ENG & ARCH SERVICES		7,997.50
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	1,805.43	9,909.42
	554900 OTHER CONTRACTUAL SERVICES	7,718.91	73,724.00-
	555200 SOFTWARE - NEW PURCHASES	72.00	1,939.65
	559100 OTHER OPERATING EXP	15.00	37.50
	Major Account 520000 Total	270,128.17	1,523,475.82
	570000 Travel Expenses		
	571100 LODGING	882.34	1,895.90
	572100 COMMERCIAL TRANSPORTATIO		2,534.45
	573100 STATE-OWNED TRANSPORT	5,718.87-	15,396.33-
	575100 MISC TRAVEL EXPENSE	43.00	58.00
	Major Account 570000 Total	4,793.53-	10,907.98-
	580000 Capital Outlay		
	588003 BUILDINGS		62,602.33
	588004 EQUIPMENT		98,712.42-
	Major Account 580000 Total		36,110.09-
	Fund 25020 Expenditures Total	265,334.64	1,476,457.75
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		193,191.03-
	Major Account 460000 Total		193,191.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212.72-	388.56-
	472100 SALE OF SUP & MAT		46.85-
	Major Account 470000 Total	212.72-	435.41-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50.00-	18,347.50-
	Major Account 480000 Total	50.00-	18,347.50-
	Fund 55020 Revenue Total	262.72-	211,973.94-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,423.81	21,107.71
	521200 COM EXPENSE - VOICE/DATA	31.10	155.50
	525100 RENT EXP-OFFICE EQUIP	1,915.80	1,916.78
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	526100 REP & MAINT-REAL PROPERT	120.00	13,341.03
	527100 REP & MAINT-OFFICE EQUIP		5,960.00
	531100 OFFICE SUPPLIES EXPENSE		10.16
	533100 HOUSEHOLD & INSTIT EXP	27,916.95-	20,405.75
	534800 CONST & MAINT SUP EXP	27,261.30-	5,464.62
	534901 DATA PROCESSING SUPPLIES		208.48
	538100 VEHICLE & EQUIP SUP EXP	134.33	801.36
	554900 OTHER CONTRACTUAL SERVICES		95,126.00
	555200 SOFTWARE - NEW PURCHASES		10,340.00
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	41,478.21-	174,915.89
	580000 Capital Outlay		
	588003 BUILDINGS	200.00	200.00
	588004 EQUIPMENT		68,544.00
	Major Account 580000 Total	200.00	68,744.00
	Fund 55020 Expenditures Total	41,278.21-	243,659.89
	Subprogram Revenues	262.72-	211,973.94-
	Subprogram Expenditures	655,596.89	3,460,263.11

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,207,104.83	5,796,860.16
	511200 TEMPORARY SALARIES-WAGE	76,935.12	259,928.98
	511300 OVERTIME PAYMENTS	1,944.33	3,947.35
	511900 SUPPLEMENTAL		9,000.00
	515100 RETIREMENT PLANS EXPENSE	91,952.36	443,789.85
	515200 FICA EXPENSE	91,737.58	438,128.56
	515400 LIFE & ACCIDENT INS EXP	1,224.06	5,719.83
	515500 HEALTH INSURANCE EXPENSE	219,354.02	1,048,845.71
	Major Account 510000 Total	1,690,252.30	8,006,220.44
	Fund 10000 Expenditures Total	1,690,252.30	8,006,220.44
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		5,380.38
	Major Account 510000 Total		5,380.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.13	1,397.16
	521200 COM EXPENSE - VOICE/DATA	5,561.82	26,349.83
	521300 FREIGHT EXPENSE	389.04	696.98
	521500 PUBLICATION & PRINT EXP	4,956.09	30,264.41
	521900 AWARDS EXPENSE	53.45	2,602.35
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	2,580.90	35,537.42
	522200 CONFERENCE REGISTRATION	1,349.00	14,116.48
	522400 SUBSISTENCE	5,905.99	25,526.92
	522600 JOB APPLICANT EXPENSE	726.84	1,737.74
	523600 INTEREST EXPENSE	72.05	472.43
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	525100 RENT EXP-OFFICE EQUIP	4,715.45	6,030.34
	525500 RENT EXP-OTHER PERS PROP	1,554.20	5,917.78
	526100 REP & MAINT-REAL PROPERT	489.00	13,705.24
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		37.00
	527300 REP & MAINT-MEDICAL EQUI		23,330.78
	527500 REP & MAINT-COMM EQUIP		35.00
	527800 REP & MAINT-OTHER PROPER	84.98	156.58
	531100 OFFICE SUPPLIES EXPENSE	10,313.05	53,138.39
	533100 HOUSEHOLD & INSTIT EXP	105.00	865.01
	533900 FOOD EXPENSE-INSTITUTIONS	5,052.43	11,167.43

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		
	534600 ED & RECREATIONAL SUP EX	7,119.25	46,927.35
	534800 CONST & MAINT SUP EXP	63.38	4,096.62
	534900 MISCELLANEOUS SUP EXP	2,029.53	6,349.04
	534901 DATA PROCESSING SUPPLIES	4,700.68	110,911.26
	535100 MEDICAL SUPPLIES	252.96	2,122.52
	537100 LABORATORY SUP EXP	1,802.31	20,555.68
	538100 VEHICLE & EQUIP SUP EXP	1,263.29	5,279.42
	545000 LABORATORY SERVICES	80.00	80.00
	547100 EDUCATIONAL SERVICES	1,756.97	8,276.97
	554900 OTHER CONTRACTUAL SERVICES	900.00	147,820.00
	555200 SOFTWARE - NEW PURCHASES	111.00	12,957.63
	559100 OTHER OPERATING EXP	371.31	765.92
	Major Account 520000 Total	65,128.10	324,152.68
	570000 Travel Expenses		
	571100 LODGING	8,313.82	28,828.22
	571103 BOARD & LODGING-FOREIGN	2,343.88	17,633.23
	571600 MEALS - TAXABLE		25.90
	571800 MEALS - TRAVEL STATUS	52.39	52.39
	572100 COMMERCIAL TRANSPORTATIO	4,185.46	13,601.60
	572103 COMERCIAL FARES-FOREIGN	2,194.39	3,331.44
	574500 PERSONAL VEHICLE MILEAGE	3,109.43	7,188.07
	574503 MILEAGE ALLOW-FOREIGN	128.52	2,018.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	605.00	3,364.55
	575100 MISC TRAVEL EXPENSE	265.40	825.40
	575103 MISC TVL EXP-FOREIGN	3.53	319.38
	Major Account 570000 Total	21,201.82	77,188.76
	580000 Capital Outlay		
	588004 EQUIPMENT	2,935.38	70,323.06
	Major Account 580000 Total	2,935.38	70,323.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,750.00	1,500.00
	Major Account 590000 Total	3,750.00	1,500.00
	Fund 25020 Expenditures Total	85,515.30	478,544.88
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		77.33
	Major Account 460000 Total		77.33
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,251.06-	112,855.70-
	472100 SALE OF SUP & MAT	16,157.19-	24,601.23-
	Major Account 470000 Total	42,408.25-	137,456.93-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,580.00-
	484100 OPERATING DONATIONS & CO	262.00-	262.00-
	484101 RESTRICTED-DONATIONS		787.09-
	484500 REIMB NON-GOVT SOURCES	410.00-	410.00-
	486301 SECURITY DEPOSITS	80.00-	480.00-
	Major Account 480000 Total	752.00-	3,519.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,958.05-
	493200 OPERATING TRANSFERS OUT		10,911.05
	Major Account 490000 Total		49,047.00-
	Fund 55020 Revenue Total	43,160.25-	190,100.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529.17	1,412.51
	511200 TEMPORARY SALARIES-WAGE	3,590.16	14,434.68
	515100 RETIREMENT PLANS EXPENSE	40.08	109.09
	515200 FICA EXPENSE	286.40	1,132.55
	515400 LIFE & ACCIDENT INS EXP	.54	1.42
	515500 HEALTH INSURANCE EXPENSE	116.86	340.39
	Major Account 510000 Total	4,563.21	17,430.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.92	164.32
	521200 COM EXPENSE - VOICE/DATA	151.92	759.26
	521300 FREIGHT EXPENSE	31.81	40.61
	521500 PUBLICATION & PRINT EXP	990.72	6,689.50
	521900 AWARDS EXPENSE	306.10	351.10
	522100 DUES & SUBSCRIPTION EXP	2,601.67	16,850.30-
	522200 CONFERENCE REGISTRATION	276.29	2,071.23
	522400 SUBSISTENCE	12,244.99	12,086.82
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP		12.00
	525500 RENT EXP-OTHER PERS PROP	535.38	2,996.84-
	527100 REP & MAINT-OFFICE EQUIP	155.00	155.00
	527200 REP & MAINT-MOTOR VEHICL	111.00	1,733.61
	527300 REP & MAINT-MEDICAL EQUI		6,230.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		81.25
	527800 REP & MAINT-OTHER PROPER		837.00
	531100 OFFICE SUPPLIES EXPENSE	419.57	515.73
	533100 HOUSEHOLD & INSTIT EXP		575.60
	533900 FOOD EXPENSE-INSTITUTIONS	428.39	6,565.12
	534600 ED & RECREATIONAL SUP EX	22,920.85	54,863.99
	534800 CONST & MAINT SUP EXP		221.83
	534900 MISCELLANEOUS SUP EXP	2,208.76	2,263.54
	534901 DATA PROCESSING SUPPLIES	498.97	804.26
	535100 MEDICAL SUPPLIES	26.40	381.50
	537100 LABORATORY SUP EXP	3,246.89	11,707.00
	538100 VEHICLE & EQUIP SUP EXP	268.16	3,051.23-
	545000 LABORATORY SERVICES	332.00	332.00
	547100 EDUCATIONAL SERVICES	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	1,025.00	3,616.40
	555200 SOFTWARE - NEW PURCHASES		307.89
	559100 OTHER OPERATING EXP	177.16	553.28
	Major Account 520000 Total	49,504.95	91,472.17
	570000 Travel Expenses		
	571100 LODGING	5,599.26	8,077.28
	571103 BOARD & LODGING-FOREIGN	161.38	11,852.87
	571600 MEALS - TAXABLE	20.48	20.48
	571800 MEALS - TRAVEL STATUS		425.10
	572100 COMMERCIAL TRANSPORTATIO	705.85	1,311.91
	573100 STATE-OWNED TRANSPORT		444.96
	574500 PERSONAL VEHICLE MILEAGE	343.74	1,236.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,406.18	1,406.18
	575100 MISC TRAVEL EXPENSE	148.00	294.00
	575103 MISC TVL EXP-FOREIGN		5,342.10
	Major Account 570000 Total	8,384.89	30,411.12
	580000 Capital Outlay		
	588004 EQUIPMENT		11,145.01
	Major Account 580000 Total		11,145.01
	Fund 55020 Expenditures Total	62,453.05	150,458.94
	Subprogram Revenues	43,160.25-	190,100.35-
	Subprogram Expenditures	1,838,220.65	8,635,224.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,004.56	258,510.27
	511200 TEMPORARY SALARIES-WAGE	6,250.00	31,250.00
	515100 RETIREMENT PLANS EXPENSE	4,301.44	20,986.17
	515200 FICA EXPENSE	2,758.85	14,401.55
	515400 LIFE & ACCIDENT INS EXP	30.34	151.70
	515500 HEALTH INSURANCE EXPENSE	2,260.00	11,300.00
	Major Account 510000 Total	68,605.19	336,599.69
	Fund 10000 Expenditures Total	68,605.19	336,599.69
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	163.75
	521200 COM EXPENSE - VOICE/DATA	227.62	1,143.22
	521300 FREIGHT EXPENSE		1,142.85
	521500 PUBLICATION & PRINT EXP		1,645.05
	521900 AWARDS EXPENSE	137.37	137.37
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	61.15	120.44
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE	88.11	447.67
	533100 HOUSEHOLD & INSTIT EXP		53.03
	534901 DATA PROCESSING SUPPLIES		3,679.38
	538100 VEHICLE & EQUIP SUP EXP		832.99
	554900 OTHER CONTRACTUAL SERVICES		75,000.00
	559100 OTHER OPERATING EXP		98.51
	Major Account 520000 Total	839.88	86,124.26
	570000 Travel Expenses		
	571100 LODGING		491.91
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		53.68
	574500 PERSONAL VEHICLE MILEAGE		214.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,595.66
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total		3,390.88
	Fund 25020 Expenditures Total	839.88	89,515.14
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	438.31-	6,357.52-
	Major Account 470000 Total	438.31-	6,357.52-
	Fund 55020 Revenue Total	438.31-	6,357.52-
	Subprogram Revenues	438.31-	6,357.52-
	Subprogram Expenditures	69,445.07	426,114.83

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,852.37	1,137,940.62
	511200 TEMPORARY SALARIES-WAGE	8,789.89	17,152.22
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	14,206.44	68,631.40
	515200 FICA EXPENSE	17,262.87	81,122.30
	515400 LIFE & ACCIDENT INS EXP	230.68	1,170.05
	515500 HEALTH INSURANCE EXPENSE	47,400.91	242,122.20
	Major Account 510000 Total	330,743.16	1,549,138.79
	Fund 10000 Expenditures Total	330,743.16	1,549,138.79
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,409.40	27,890.05
	521200 COM EXPENSE - VOICE/DATA	802.23	3,906.97
	521500 PUBLICATION & PRINT EXP	7,016.25	69,186.88
	521900 AWARDS EXPENSE	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	865.00	51,619.72
	522200 CONFERENCE REGISTRATION	70.00	5,209.00
	522400 SUBSISTENCE	1,087.00	1,087.00
	522600 JOB APPLICANT EXPENSE	37.00	1,806.54
	525100 RENT EXP-OFFICE EQUIP	522.40	626.29
	525500 RENT EXP-OTHER PERS PROP	525.00	3,720.71
	531100 OFFICE SUPPLIES EXPENSE	1,195.07	5,526.66
	533100 HOUSEHOLD & INSTIT EXP		79.52
	533900 FOOD EXPENSE-INSTITUTIONS		1,050.98
	534600 ED & RECREATIONAL SUP EX	29.97-	1,632.59
	534800 CONST & MAINT SUP EXP		513.26
	534900 MISCELLANEOUS SUP EXP		19.98
	534901 DATA PROCESSING SUPPLIES		3,325.50
	538100 VEHICLE & EQUIP SUP EXP		131.12
	543500 MGT CONSULTANT SERVICES		201,736.00
	554900 OTHER CONTRACTUAL SERVICES	2,240.00	12,040.00
	555200 SOFTWARE - NEW PURCHASES		130,455.86
	559100 OTHER OPERATING EXP	121.19	136.19
	Major Account 520000 Total	21,900.57	521,740.82
	570000 Travel Expenses		
	571100 LODGING	6,606.44	22,773.90
	571600 MEALS - TAXABLE		80.88
	571800 MEALS - TRAVEL STATUS		8.53

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,446.37	6,051.16
	573100 STATE-OWNED TRANSPORT	6,763.81	10,817.49
	574500 PERSONAL VEHICLE MILEAGE	230.86	2,463.64
	575100 MISC TRAVEL EXPENSE	61.85	279.85
	Major Account 570000 Total	15,109.33	42,475.45
	580000 Capital Outlay		
	588004 EQUIPMENT		99.99
	Major Account 580000 Total		99.99
	Fund 25020 Expenditures Total	37,009.90	564,316.26
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,090.25-	422,408.51-
	472100 SALE OF SUP & MAT	2,619.84-	52,536.03-
	Major Account 470000 Total	16,710.09-	474,944.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	80,047.00-
	Major Account 490000 Total	20,000.00-	80,047.00-
	Fund 55020 Revenue Total	36,710.09-	554,991.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,566.51	124,564.14
	511200 TEMPORARY SALARIES-WAGE	28,924.24	85,296.86
	511300 OVERTIME PAYMENTS		486.91
	515100 RETIREMENT PLANS EXPENSE	1,646.83	6,716.18
	515200 FICA EXPENSE	2,030.81	10,334.70
	515400 LIFE & ACCIDENT INS EXP	23.80	117.78
	515500 HEALTH INSURANCE EXPENSE	3,565.12	18,209.28
	Major Account 510000 Total	63,757.31	245,725.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.22	1,637.68
	521200 COM EXPENSE - VOICE/DATA	1,516.18	15,154.58
	521300 FREIGHT EXPENSE		17.37-
	521500 PUBLICATION & PRINT EXP	11,731.47	19,448.05
	521700 1099 ROYALTY PAYMENTS		1,675.00
	521900 AWARDS EXPENSE	1,074.66	3,286.91
	522000 1099 AWARDS	350.00	5,800.00
	522100 DUES & SUBSCRIPTION EXP	950.00	1,307.00
	522200 CONFERENCE REGISTRATION	1,255.76	2,886.76
	522400 SUBSISTENCE	1,827.00	4,866.60

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		
	522600 JOB APPLICANT EXPENSE		331.00
	525100 RENT EXP-OFFICE EQUIP	860.22	1,425.91
	525500 RENT EXP-OTHER PERS PROP	12.00	7,076.98
	527700 REP & MAINT-PHOTO/MEDIA		120.00
	531100 OFFICE SUPPLIES EXPENSE	559.95	5,014.31
	533100 HOUSEHOLD & INSTIT EXP	22.34	9,883.54
	533900 FOOD EXPENSE-INSTITUTIONS	7,216.76	24,671.03
	534600 ED & RECREATIONAL SUP EX	2,696.97	25,187.78
	534900 MISCELLANEOUS SUP EXP		20.86
	534901 DATA PROCESSING SUPPLIES		6,371.37
	538100 VEHICLE & EQUIP SUP EXP	31.78	108.91
	549200 JANITORIAL/SECURITY SRVS		5,800.00
	554900 OTHER CONTRACTUAL SERVICES	5,025.00	25,823.32
	555200 SOFTWARE - NEW PURCHASES		10,905.22
	559100 OTHER OPERATING EXP	154.14	1,075.27
	Major Account 520000 Total	35,379.45	179,860.71
	570000 Travel Expenses		
	571100 LODGING	909.22	7,458.10
	571600 MEALS - TAXABLE	40.96	40.96
	571800 MEALS - TRAVEL STATUS	197.11	2,109.58
	572100 COMMERCIAL TRANSPORTATIO	1,794.71	3,026.91
	573100 STATE-OWNED TRANSPORT		830.72
	574500 PERSONAL VEHICLE MILEAGE		120.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	327.38	794.06
	575100 MISC TRAVEL EXPENSE	10.00	135.00
	Major Account 570000 Total	3,279.38	14,515.69
	580000 Capital Outlay		
	588004 EQUIPMENT		858.52
	Major Account 580000 Total		858.52
	Fund 55020 Expenditures Total	102,416.14	440,960.77
	Subprogram Revenues	36,710.09	554,991.54
	Subprogram Expenditures	470,169.20	2,554,415.82

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As of November 30, 2023

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	142,410.95	679,869.66
	511200 TEMPORARY SALARIES-WAGE	2,426.50	5,529.50
	511300 OVERTIME PAYMENTS	2,764.81	7,491.73
	511900 SUPPLEMENTAL	5,035.70	5,178.50
	515100 RETIREMENT PLANS EXPENSE	10,511.57	50,698.06
	515200 FICA EXPENSE	10,256.38	48,737.84
	515400 LIFE & ACCIDENT INS EXP	126.82	622.10
	515500 HEALTH INSURANCE EXPENSE	18,884.31	93,871.42
	Major Account 510000 Total	<u>192,417.04</u>	<u>891,998.81</u>
	Fund 10000 Expenditures Total	192,417.04	891,998.81
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.07	1,605.45
	521200 COM EXPENSE - VOICE/DATA	1,902.85	7,917.82
	521500 PUBLICATION & PRINT EXP	722.90	4,013.07
	521900 AWARDS EXPENSE	10.00	2,100.78
	522100 DUES & SUBSCRIPTION EXP	30.00	16,994.00
	522200 CONFERENCE REGISTRATION	588.00	2,613.00
	522600 JOB APPLICANT EXPENSE		187.80
	525100 RENT EXP-OFFICE EQUIP	648.42	1,339.32
	525500 RENT EXP-OTHER PERS PROP		445.69
	527200 REP & MAINT-MOTOR VEHICL	5,902.50	6,414.30
	527600 REP & MAINT-HOUSE/INST E	40.00	340.00
	531100 OFFICE SUPPLIES EXPENSE	757.47	2,409.50
	533100 HOUSEHOLD & INSTIT EXP	4,299.24	8,449.29
	533900 FOOD EXPENSE-INSTITUTIONS		504.25
	534600 ED & RECREATIONAL SUP EX		13,646.40
	534800 CONST & MAINT SUP EXP		114.98
	534901 DATA PROCESSING SUPPLIES	11,336.72	11,653.72
	535100 MEDICAL SUPPLIES		10,200.00
	538100 VEHICLE & EQUIP SUP EXP	629.20	3,085.32
	541100 ACCTG & AUDITING SERVICES		61.00
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555200 SOFTWARE - NEW PURCHASES		31,642.26
	559100 OTHER OPERATING EXP	1,848.12	123.71
	Major Account 520000 Total	<u>25,387.25</u>	<u>126,161.66</u>
	570000 Travel Expenses		
	571100 LODGING	61.96	424.65

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		254.10
	572100 COMMERCIAL TRANSPORTATIO		926.00
	573100 STATE-OWNED TRANSPORT	209.57	1,144.52
	574500 PERSONAL VEHICLE MILEAGE	60.52	218.28
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	332.05	2,970.55
	580000 Capital Outlay		
	588004 EQUIPMENT		52,000.00
	Major Account 580000 Total		52,000.00
	Fund 25020 Expenditures Total	25,719.30	181,132.21
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		27,291.00-
	Major Account 460000 Total		27,291.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,030.67	342.54
	472100 SALE OF SUP & MAT	260.00-	410.00-
	474100 GENERAL BUSINESS FEES	262.00-	1,392.00-
	476100 OTHER LIC PERM & FEES		80.00
	Major Account 470000 Total	95,508.67	1,379.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 55020 Revenue Total	95,508.67	8,670.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.05	.05
	511300 OVERTIME PAYMENTS	111.20	111.20
	515100 RETIREMENT PLANS EXPENSE	8.90	8.90
	515200 FICA EXPENSE	8.51	8.51
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	3.50	3.50
	Major Account 510000 Total	132.24	132.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.50
	554900 OTHER CONTRACTUAL SERVICES	2,609.56	11,944.50
	559100 OTHER OPERATING EXP		1,160.00
	Major Account 520000 Total	2,609.56	13,213.00
	Fund 55020 Expenditures Total	2,741.80	13,345.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

95,508.67

8,670.46

Subprogram Expenditures

220,878.14

1,086,476.26

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	82,667.68	423,431.21
	511200 TEMPORARY SALARIES-WAGE	4,442.81	25,197.88
	511300 OVERTIME PAYMENTS		389.01
	511900 SUPPLEMENTAL	90.00	525.00
	515100 RETIREMENT PLANS EXPENSE	5,663.12	27,115.84
	515200 FICA EXPENSE	6,249.38	32,128.78
	515400 LIFE & ACCIDENT INS EXP	85.82	473.00
	515500 HEALTH INSURANCE EXPENSE	14,994.16	83,656.61
	Major Account 510000 Total	114,192.97	592,917.33
	Fund 10000 Expenditures Total	114,192.97	592,917.33
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	328,977.68
	Major Account 490000 Total	82,244.42	328,977.68
	Fund 25020 Revenue Total	82,244.42	328,977.68
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		64,981.50
	Major Account 510000 Total		64,981.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.31	9,478.74
	521200 COM EXPENSE - VOICE/DATA	784.06	3,022.16
	521300 FREIGHT EXPENSE		2,005.05
	521500 PUBLICATION & PRINT EXP	38,393.39	203,436.70
	522100 DUES & SUBSCRIPTION EXP	1,149.00	71,646.75
	522200 CONFERENCE REGISTRATION	389.00	2,358.40
	522400 SUBSISTENCE		4,017.08
	523201 NATURAL GAS	618.23	2,867.96
	523202 ELECTRICITY	5,215.86	33,522.67
	523203 WATER	16.27	75.35
	523204 SEWER	4.72	22.61
	524100 RENT EXPENSE-LAND	6,700.00	33,500.00
	524600 RENT EXPENSE-BUILDINGS	90.00	54,726.00
	525100 RENT EXP-OFFICE EQUIP	52.51	104.25
	525500 RENT EXP-OTHER PERS PROP	10,300.00	26,177.98
	526100 REP & MAINT-REAL PROPERT		2,981.20
	531100 OFFICE SUPPLIES EXPENSE	911.14	14,191.18
	533100 HOUSEHOLD & INSTIT EXP		9.75
	533900 FOOD EXPENSE-INSTITUTIONS	5,168.98	12,619.69

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		
	534500 AGRICULTURAL SUPPLIES EX		807.08
	534600 ED & RECREATIONAL SUP EX	9,906.43	11,898.85
	534900 MISCELLANEOUS SUP EXP		173.94
	538100 VEHICLE & EQUIP SUP EXP		31.00
	541700 LEGAL RELATED EXPENSE	5,546.25	5,636.25
	542500 ENG & ARCH SERVICES		5,025.00
	547100 EDUCATIONAL SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICES	40,350.81	114,033.62
	555200 SOFTWARE - NEW PURCHASES		20,800.00
	556100 INSURANCE EXPENSE	4,124.19	4,426.11
	559100 OTHER OPERATING EXP	76.49	76.49
	Major Account 520000 Total	129,923.64	648,071.86
	570000 Travel Expenses		
	571100 LODGING	118.00	3,130.06
	572100 COMMERCIAL TRANSPORTATIO		151.98
	574500 PERSONAL VEHICLE MILEAGE	240.72	399.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		232.26
	Major Account 570000 Total	358.72	3,913.80
	580000 Capital Outlay		
	588001 LAND	486.00-	186,741.00
	588003 BUILDINGS	350.00	23,275.00
	588004 EQUIPMENT		9,870.00
	Major Account 580000 Total	136.00-	219,886.00
	Fund 25020 Expenditures Total	130,146.36	936,853.16
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	133.88-	4,235.74-
	Major Account 470000 Total	133.88-	4,235.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.00-
	Major Account 480000 Total		1.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,495.74
	Major Account 490000 Total		1,495.74
	Fund 55020 Revenue Total	133.88-	2,741.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,571.12	31,335.90
	515100 RETIREMENT PLANS EXPENSE	263.88	964.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	645.93	2,326.69
	515400 LIFE & ACCIDENT INS EXP	6.88	34.40
	515500 HEALTH INSURANCE EXPENSE	1,184.00	5,920.00
	516500 WORKERS COMP PREMIUMS		27,036.50
	Major Account 510000 Total	10,671.81	67,618.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,846.21-	656.61-
	521200 COM EXPENSE - VOICE/DATA	140.70	703.56
	521500 PUBLICATION & PRINT EXP	32,480.47-	48,655.77-
	522100 DUES & SUBSCRIPTION EXP		2,955.00
	523600 INTEREST EXPENSE		4,756.90
	531100 OFFICE SUPPLIES EXPENSE		744.36
	554900 OTHER CONTRACTUAL SERVICES		575.00
	Major Account 520000 Total	34,185.98-	39,577.56-
	580000 Capital Outlay		
	588004 EQUIPMENT		11,447.10
	Major Account 580000 Total		11,447.10
	Fund 55020 Expenditures Total	23,514.17-	39,487.76
	Subprogram Revenues	82,110.54	326,236.68
	Subprogram Expenditures	220,825.16	1,569,258.25

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		21,333.28
	515100 RETIREMENT PLANS EXPENSE		1,666.72
	515200 FICA EXPENSE		1,572.96
	515400 LIFE & ACCIDENT INS EXP		14.66
	515500 HEALTH INSURANCE EXPENSE		1,192.42
	Major Account 510000 Total		<u>23,395.20</u>
	Fund 10000 Expenditures Total		<u>23,395.20</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,150.37
	534901 DATA PROCESSING SUPPLIES	127.00	127.00
	Major Account 520000 Total	<u>127.00</u>	<u>2,277.37</u>
	Fund 25020 Expenditures Total	<u>127.00</u>	<u>2,277.37</u>
	Subprogram Expenditures	<u>127.00</u>	<u>25,672.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736,167.00-	20,485.26-
	511200 TEMPORARY SALARIES-WAGE	91,431.00-	
	515100 RETIREMENT PLANS EXPENSE	49,876.00-	
	515200 FICA EXPENSE	59,268.00-	
	515400 LIFE & ACCIDENT INS EXP	700.00-	
	515500 HEALTH INSURANCE EXPENSE	124,732.00-	
	Major Account 510000 Total	1,062,174.00-	20,485.26-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	437,826.00-	
	Major Account 590000 Total	437,826.00-	
	Fund 10000 Expenditures Total	1,500,000.00-	20,485.26-
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736,167.00	736,167.00
	511200 TEMPORARY SALARIES-WAGE	91,431.00	91,431.00
	515100 RETIREMENT PLANS EXPENSE	49,876.00	49,876.00
	515200 FICA EXPENSE	59,268.00	59,268.00
	515400 LIFE & ACCIDENT INS EXP	700.00	700.00
	515500 HEALTH INSURANCE EXPENSE	124,732.00	124,732.00
	Major Account 510000 Total	1,062,174.00	1,062,174.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	437,826.00	437,826.00
	Major Account 590000 Total	437,826.00	437,826.00
	Fund 25020 Expenditures Total	1,500,000.00	1,500,000.00
	Subprogram Expenditures		1,479,514.74

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	822,781.21-	466,911.48-
	Major Account 470000 Total	822,781.21-	466,911.48-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,136.26-	144,262.43-
	486351 NSF ITEMS SUSPENSE	12,724.69	108,791.26
	Major Account 480000 Total	11,588.43	35,471.17-
	Fund 25020 Revenue Total	811,192.78-	502,382.65-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.01-	.03-
	Major Account 510000 Total	.01-	.03-
	Fund 25020 Expenditures Total	.01-	.03-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	228,333.43-	14,974.10
	Major Account 470000 Total	228,333.43-	14,974.10
	Fund 55020 Revenue Total	228,333.43-	14,974.10
	Subprogram Revenues	1,039,526.21-	487,408.55-
	Subprogram Expenditures	.01-	.03-

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	50,722.80-	965,830.80-
	Major Account 460000 Total	50,722.80-	965,830.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79,685.95-	15,176,829.75-
	471102 GEN FUND REMISSIONS-CASH	29,492.50	5,428,939.62
	471103 NON RESIDENT TUITION	1,884.00-	2,996,893.75-
	472100 SALE OF SUP & MAT		.98
	474100 GENERAL BUSINESS FEES	150.00-	609.39-
	Major Account 470000 Total	52,227.45-	12,745,392.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,570.67-	241,716.48-
	484105 INDIRECT COST-OTHER	21,445.87-	228,660.07-
	486300 CLEARING ACCOUNT	.04	1,382.26
	486500 MISCELLANEOUS ADJUSTMENT		460.00-
	Major Account 480000 Total	72,016.50-	469,454.29-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		2,610,009.00
	493204 TRANS OUT-PLANT IMPROVEME		617,400.00
	493206 TRANS OUT-DEF R&M FUND	282,783.50	565,567.00
	Major Account 490000 Total	282,783.50	3,792,976.00
	Fund 25020 Revenue Total	107,816.75	10,387,701.38-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214.00	381,956.50-
	Major Account 470000 Total	214.00	381,956.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		765,000.00
	Major Account 490000 Total		765,000.00
	Fund 55020 Revenue Total	214.00	383,043.50
	Subprogram Revenues	108,030.75	10,004,657.88-
	Program Revenues	834,679.83-	14,360,742.28-
	Program Expenditures	5,965,788.91	36,722,556.59

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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	4,156.06	20,780.30
	511200 TEMPORARY SALARIES-WAGE	607.10	17,086.34
	515100 RETIREMENT PLANS EXPENSE	270.14	2,574.96
	515200 FICA EXPENSE	319.87	2,677.99
	515400 LIFE & ACCIDENT INS EXP	4.74	32.24
	515500 HEALTH INSURANCE EXPENSE	1,575.22	9,843.68
	516400 UNEMPLOYM COMP INS EXP		240.43
	Major Account 510000 Total	6,933.13	53,235.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,339.18	1,962.25
	522100 DUES & SUBSCRIPTION EXP	239.76	239.76
	534600 ED & RECREATIONAL SUP EX		517.85
	539100 INDIRECT COST ALLOWANCE	3,439.81	31,944.41
	554903 CONTRACTED SVCS - SUB CONTRACT	65,519.25	116,919.34
	Major Account 520000 Total	70,538.00	151,583.61
	Fund 40000 Expenditures Total	77,471.13	204,819.55
	Subprogram Expenditures	77,471.13	204,819.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.13	5,000.65
	511200 TEMPORARY SALARIES-WAGE	48,360.97	86,027.40
	515200 FICA EXPENSE	76.51	379.09
	515400 LIFE & ACCIDENT INS EXP	.89	4.45
	Major Account 510000 Total	<u>49,438.50</u>	<u>91,411.59</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		27,291.00
	Major Account 520000 Total		<u>27,291.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,598.00	4,382,280.00
	Major Account 590000 Total	<u>42,598.00</u>	<u>4,382,280.00</u>
	Fund 40000 Expenditures Total	<u>92,036.50</u>	<u>4,500,982.59</u>
	Subprogram Expenditures	<u>92,036.50</u>	<u>4,500,982.59</u>

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	2,165.26	26,629.77
	511300 OVERTIME PAYMENTS		91.07
	515100 RETIREMENT PLANS EXPENSE		917.50
	515200 FICA EXPENSE		1,332.18
	515400 LIFE & ACCIDENT INS EXP		7.34
	515500 HEALTH INSURANCE EXPENSE		1,407.78
	Major Account 510000 Total	2,165.26	30,385.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,414.70
	522200 CONFERENCE REGISTRATION		270.00
	522400 SUBSISTENCE	753.32	753.32
	535100 MEDICAL SUPPLIES		73.92
	537100 LABORATORY SUP EXP	83.93	6,520.25
	539100 INDIRECT COST ALLOWANCE	1,540.47	21,352.97
	Major Account 520000 Total	2,377.72	30,385.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	824.72	824.72
	Major Account 570000 Total	824.72	824.72
	Fund 40000 Expenditures Total	5,367.70	61,595.52
	Subprogram Expenditures	5,367.70	61,595.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,326.18	80,699.04
	515100 RETIREMENT PLANS EXPENSE	1,116.90	5,056.78
	515200 FICA EXPENSE	1,208.66	5,547.40
	515400 LIFE & ACCIDENT INS EXP	17.85	89.64
	515500 HEALTH INSURANCE EXPENSE	4,732.93	23,538.46
	Major Account 510000 Total	24,402.52	114,931.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.67	365.06
	521200 COM EXPENSE - VOICE/DATA	142.00	711.91
	521500 PUBLICATION & PRINT EXP	1,261.18	1,562.17
	522100 DUES & SUBSCRIPTION EXP	3,350.00	3,350.00
	525100 RENT EXP-OFFICE EQUIP	36.23	43.76
	525500 RENT EXP-OTHER PERS PROP		399.66
	531100 OFFICE SUPPLIES EXPENSE	14.86	215.32
	533100 HOUSEHOLD & INSTIT EXP		13.44
	533900 FOOD EXPENSE-INSTITUTIONS	487.47	1,319.18
	534600 ED & RECREATIONAL SUP EX		851.80
	534901 DATA PROCESSING SUPPLIES		1,579.17
	539100 INDIRECT COST ALLOWANCE	2,189.44	9,914.31
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	7,499.35	20,333.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	15.47	47.31
	Major Account 570000 Total	15.47	47.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,500.00
	Major Account 590000 Total		38,500.00
	Fund 40000 Expenditures Total	31,917.34	173,811.91
	Subprogram Expenditures	31,917.34	173,811.91

Program Summary by Subprogram

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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	387,432.00	8,093,253.00
	Major Account 590000 Total	387,432.00	8,093,253.00
	Fund 40000 Expenditures Total	387,432.00	8,093,253.00
	Subprogram Expenditures	387,432.00	8,093,253.00
	Program Expenditures	594,224.67	13,034,462.57

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		4,350.74-
	Major Account 460000 Total		4,350.74-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		145.41
	Major Account 470000 Total		145.41
	Fund 49100 Revenue Total		4,205.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,858.00
	515100 RETIREMENT PLANS EXPENSE		948.64
	515200 FICA EXPENSE		895.78
	515400 LIFE & ACCIDENT INS EXP		6.08
	515500 HEALTH INSURANCE EXPENSE		1,119.34
	Major Account 510000 Total		14,827.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		675.60
	531100 OFFICE SUPPLIES EXPENSE		384.67
	533100 HOUSEHOLD & INSTIT EXP		32.70
	533900 FOOD EXPENSE-INSTITUTIONS		5,441.98
	534600 ED & RECREATIONAL SUP EX		1,204.88
	539100 INDIRECT COST ALLOWANCE		12,191.81
	547100 EDUCATIONAL SERVICES		53,500.00
	554900 OTHER CONTRACTUAL SERVICES		11,300.00
	Major Account 520000 Total		84,731.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		145.41-
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,433.49
	Major Account 570000 Total		17,288.08
	Fund 49100 Expenditures Total		116,847.56
	Subprogram Revenues		4,205.33-
	Subprogram Expenditures		116,847.56

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	16,419.36-	29,399.92-
	Major Account 460000 Total	16,419.36-	29,399.92-
	Fund 49100 Revenue Total	16,419.36-	29,399.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,260.20
	511200 TEMPORARY SALARIES-WAGE		3,822.00
	515100 RETIREMENT PLANS EXPENSE		1,760.45
	515200 FICA EXPENSE		2,054.50
	515400 LIFE & ACCIDENT INS EXP		26.71
	515500 HEALTH INSURANCE EXPENSE		3,595.99
	Major Account 510000 Total		35,519.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,128.18
	534600 ED & RECREATIONAL SUP EX	4,009.11	16,647.24
	539100 INDIRECT COST ALLOWANCE	2,573.97	5,680.19
	Major Account 520000 Total	6,583.08	23,455.61
	570000 Travel Expenses		
	571100 LODGING		479.80
	Major Account 570000 Total		479.80
	Fund 49100 Expenditures Total	6,583.08	59,455.26
	Subprogram Revenues	16,419.36-	29,399.92-
	Subprogram Expenditures	6,583.08	59,455.26

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		177.00-
	Major Account 510000 Total		177.00-
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		228.00-
	537100 LABORATORY SUP EXP		224.97-
	538100 VEHICLE & EQUIP SUP EXP		618.20-
	539100 INDIRECT COST ALLOWANCE	168.28	168.28-
	Major Account 520000 Total	168.28	1,239.45-
	570000 Travel Expenses		
	571100 LODGING		434.60-
	Major Account 570000 Total		434.60-
	Fund 49100 Expenditures Total	168.28	1,851.05-
	Subprogram Expenditures	168.28	1,851.05-
	Program Revenues	16,419.36-	33,605.25-
	Program Expenditures	6,751.36	174,451.77

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		740,819.90-
	Major Account 480000 Total		740,819.90-
	Fund 65020 Revenue Total		740,819.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,575.67	171,785.72
	511200 TEMPORARY SALARIES-WAGE	4,873.28	9,950.45
	515100 RETIREMENT PLANS EXPENSE	3,166.46	13,681.80
	515200 FICA EXPENSE	3,044.97	12,622.04
	515400 LIFE & ACCIDENT INS EXP	39.91	165.58
	515500 HEALTH INSURANCE EXPENSE	9,057.93	38,169.05
	Major Account 510000 Total	59,758.22	246,374.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.44	45.73
	521200 COM EXPENSE - VOICE/DATA	162.24	826.75
	521300 FREIGHT EXPENSE	26.99	147.26
	521500 PUBLICATION & PRINT EXP	143.58	1,945.43
	522100 DUES & SUBSCRIPTION EXP		8,380.00
	522200 CONFERENCE REGISTRATION		1,934.00
	525100 RENT EXP-OFFICE EQUIP	344.53	528.40
	525500 RENT EXP-OTHER PERS PROP		172.00
	531100 OFFICE SUPPLIES EXPENSE	14.89	592.10
	533100 HOUSEHOLD & INSTIT EXP		2,425.75
	533900 FOOD EXPENSE-INSTITUTIONS	153.42	7,289.51
	534600 ED & RECREATIONAL SUP EX	659.75	5,647.17
	534901 DATA PROCESSING SUPPLIES	49.99	93.96
	535100 MEDICAL SUPPLIES	150.00	214.00
	538100 VEHICLE & EQUIP SUP EXP		113.22
	539100 INDIRECT COST ALLOWANCE	1,165.12	1,165.12
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,966.67	84,625.34
	559100 OTHER OPERATING EXP		323.17
	Major Account 520000 Total	7,872.62	118,468.91
	570000 Travel Expenses		
	571100 LODGING		2,884.54
	571103 BOARD & LODGING-FOREIGN		4,073.62
	571800 MEALS - TRAVEL STATUS	829.40	829.40
	572100 COMMERCIAL TRANSPORTATIO		1,546.86
	572103 COMERCIAL FARES-FOREIGN		41.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	23.12	1,082.56
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	852.52	10,515.79
	580000 Capital Outlay		
	588004 EQUIPMENT		56.99
	Major Account 580000 Total		56.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		58,122.00
	Major Account 590000 Total		58,122.00
	Fund 65020 Expenditures Total	68,483.36	433,538.33
	Subprogram Revenues		740,819.90
	Subprogram Expenditures	68,483.36	433,538.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		537.68-
	515200 FICA EXPENSE		41.14-
	Major Account 510000 Total	_____	578.82-
	Fund 65020 Expenditures Total	_____	578.82-
	Subprogram Expenditures	=====	578.82-

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		143,267.73-
	Major Account 480000 Total		143,267.73-
	Fund 65020 Revenue Total		143,267.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,280.25-	77,373.37
	511200 TEMPORARY SALARIES-WAGE	1,587.00	17,129.75
	515100 RETIREMENT PLANS EXPENSE	848.43-	5,879.71
	515200 FICA EXPENSE	417.74-	7,155.92
	515400 LIFE & ACCIDENT INS EXP	5.45-	73.45
	515500 HEALTH INSURANCE EXPENSE	470.64-	8,257.99
	Major Account 510000 Total	9,435.51-	115,870.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		686.50
	522100 DUES & SUBSCRIPTION EXP	1,690.90	1,736.14
	522400 SUBSISTENCE	4,544.08	6,309.08
	525500 RENT EXP-OTHER PERS PROP		361.17
	533100 HOUSEHOLD & INSTIT EXP	350.00	350.00
	533900 FOOD EXPENSE-INSTITUTIONS	454.09	454.09
	534600 ED & RECREATIONAL SUP EX		11,453.57
	534800 CONST & MAINT SUP EXP	84.97	84.97
	Major Account 520000 Total	7,124.04	21,435.52
	570000 Travel Expenses		
	571100 LODGING	99.06	454.22
	572100 COMMERCIAL TRANSPORTATIO	1,169.31	2,169.31
	574500 PERSONAL VEHICLE MILEAGE	33.32	501.16
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	1,322.69	3,145.69
	Fund 65020 Expenditures Total	988.78-	140,451.40
	Subprogram Revenues		143,267.73-
	Subprogram Expenditures	988.78-	140,451.40

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		141,330.61-
	Major Account 460000 Total		141,330.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,100.00-
	484101 RESTRICTED-DONATIONS		60,437.18-
	484106 INDIRECT COST-PRIVATE	44,153.84-	53,290.39-
	Major Account 480000 Total	44,153.84-	115,827.57-
	Fund 65020 Revenue Total	44,153.84-	257,158.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,403.03	61,627.97
	511200 TEMPORARY SALARIES-WAGE	2,008.27	42,648.57
	515100 RETIREMENT PLANS EXPENSE	546.20	5,129.19
	515200 FICA EXPENSE	727.76	6,114.31
	515400 LIFE & ACCIDENT INS EXP	8.78	52.37
	515500 HEALTH INSURANCE EXPENSE	2,191.78	6,769.27
	516400 UNEMPLOYM COMP INS EXP		11.57
	Major Account 510000 Total	13,885.82	122,353.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,937.75
	522100 DUES & SUBSCRIPTION EXP	298.00	9,168.00
	522200 CONFERENCE REGISTRATION		325.00
	522400 SUBSISTENCE		342.00
	533900 FOOD EXPENSE-INSTITUTIONS		450.69
	534600 ED & RECREATIONAL SUP EX		521.38
	539100 INDIRECT COST ALLOWANCE	142.85	20,380.77
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,000.00	3,000.00
	Major Account 520000 Total	3,440.85	39,625.59
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571103 BOARD & LODGING-FOREIGN		4,990.00
	572100 COMMERCIAL TRANSPORTATIO	866.96	1,231.19
	572103 COMERCIAL FARES-FOREIGN		4,301.80-
	574500 PERSONAL VEHICLE MILEAGE	191.76	191.76
	Major Account 570000 Total	1,156.72	2,209.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	17,900.00
	Major Account 590000 Total	3,000.00	17,900.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST	590000 Government Aid		
	Fund 65020 Expenditures Total	<u>21,483.39</u>	<u>182,087.99</u>
	Subprogram Revenues	<u>44,153.84</u>	<u>257,158.18</u>
	Subprogram Expenditures	<u>21,483.39</u>	<u>182,087.99</u>

Secure Version - Prior Month

As of November 30, 2023

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		250.00-
	Major Account 480000 Total		250.00-
	Fund 65020 Revenue Total		250.00-
	Subprogram Revenues		250.00-

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		4,528.00-
	Major Account 480000 Total		4,528.00-
	Fund 65020 Revenue Total		4,528.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		525.00
	Major Account 520000 Total		525.00
	580000 Capital Outlay		
	588004 EQUIPMENT	1,107.79	2,758.74
	Major Account 580000 Total	1,107.79	2,758.74
	Fund 65020 Expenditures Total	1,107.79	3,283.74
	Subprogram Revenues		4,528.00-
	Subprogram Expenditures	1,107.79	3,283.74

Secure Version - Prior Month

As of November 30, 2023

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	104,455.46-	548,754.91-
	Major Account 460000 Total	104,455.46-	548,754.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,465.00-	12,775.00-
	Major Account 470000 Total	4,465.00-	12,775.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19,864.19-
	Major Account 480000 Total		19,864.19-
	Fund 65020 Revenue Total	108,920.46-	581,394.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,950.68	127,898.98
	511200 TEMPORARY SALARIES-WAGE	3,651.50	7,170.46
	515100 RETIREMENT PLANS EXPENSE	1,294.92	8,940.07
	515200 FICA EXPENSE	1,907.33	9,742.80
	515400 LIFE & ACCIDENT INS EXP	20.35	133.66
	515500 HEALTH INSURANCE EXPENSE	3,919.92	25,575.88
	Major Account 510000 Total	33,744.70	179,461.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.08	84.06
	521200 COM EXPENSE - VOICE/DATA	275.74	1,182.68
	521500 PUBLICATION & PRINT EXP	1,579.53	24,867.42
	522100 DUES & SUBSCRIPTION EXP	1,388.66	6,767.02
	522200 CONFERENCE REGISTRATION	1,120.00	1,410.00
	522600 JOB APPLICANT EXPENSE	17.00	17.00
	524600 RENT EXPENSE-BUILDINGS		14,401.76
	524700 RENT EXP-OTHER REAL PROP		1,570.00
	525100 RENT EXP-OFFICE EQUIP	312.12	721.04
	525500 RENT EXP-OTHER PERS PROP		3,850.00
	527200 REP & MAINT-MOTOR VEHICL	7.81	1,491.04
	531100 OFFICE SUPPLIES EXPENSE	492.20	2,450.06
	533100 HOUSEHOLD & INSTIT EXP		226.50
	533900 FOOD EXPENSE-INSTITUTIONS		6,239.59
	534600 ED & RECREATIONAL SUP EX		15,346.50-
	534901 DATA PROCESSING SUPPLIES		2,458.39
	538100 VEHICLE & EQUIP SUP EXP	491.30	1,609.60
	539100 INDIRECT COST ALLOWANCE	3,803.74	21,907.54
	547100 EDUCATIONAL SERVICES		19,500.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	600.00	4,377.50
	554903 CONTRACTED SVCS - SUB CONTRACT	46,490.07	194,622.98
	559100 OTHER OPERATING EXP		3.02
	Major Account 520000 Total	56,785.25	295,410.70
	570000 Travel Expenses		
	571100 LODGING	314.03	4,916.71
	571800 MEALS - TRAVEL STATUS		134.40
	572100 COMMERCIAL TRANSPORTATIO	788.20	788.20
	574500 PERSONAL VEHICLE MILEAGE		272.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		128.38
	Major Account 570000 Total	1,102.23	6,239.69
	580000 Capital Outlay		
	588004 EQUIPMENT		15,346.50
	Major Account 580000 Total		15,346.50
	Fund 65020 Expenditures Total	91,632.18	496,458.74
	Subprogram Revenues	108,920.46	581,394.10
	Subprogram Expenditures	91,632.18	496,458.74

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		2,142.75-
	484101 RESTRICTED-DONATIONS	1,782,154.69-	1,827,364.09-
	Major Account 480000 Total	<u>1,782,154.69-</u>	<u>1,829,506.84-</u>
	Fund 65020 Revenue Total	1,782,154.69-	1,829,506.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	81,455.50	1,862,340.69
	Major Account 590000 Total	<u>81,455.50</u>	<u>1,862,340.69</u>
	Fund 65020 Expenditures Total	81,455.50	1,862,340.69
	Subprogram Revenues	<u>1,782,154.69-</u>	<u>1,829,506.84-</u>
	Subprogram Expenditures	<u>81,455.50</u>	<u>1,862,340.69</u>

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		3,655.78-
	Major Account 480000 Total		3,655.78-
	Fund 65020 Revenue Total		3,655.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	883.89	4,419.45
	515100 RETIREMENT PLANS EXPENSE	70.71	353.55
	515200 FICA EXPENSE	62.66	309.61
	515400 LIFE & ACCIDENT INS EXP	.92	4.84
	515500 HEALTH INSURANCE EXPENSE	235.86	1,235.66
	Major Account 510000 Total	1,254.04	6,323.11
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,829.46
	533900 FOOD EXPENSE-INSTITUTIONS		582.96
	Major Account 520000 Total		2,412.42
	580000 Capital Outlay		
	588003 BUILDINGS		1,829.46-
	Major Account 580000 Total		1,829.46-
	Fund 65020 Expenditures Total	1,254.04	6,906.07
	Subprogram Revenues		3,655.78-
	Subprogram Expenditures	1,254.04	6,906.07

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		532.50-
	Major Account 460000 Total		532.50-
	Fund 65020 Revenue Total		532.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	Fund 65020 Expenditures Total	250.00	250.00
	Subprogram Revenues		532.50-
	Subprogram Expenditures	250.00	250.00

Secure Version - Prior Month

As of November 30, 2023

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	194,544.65-	469,410.53-
	Major Account 460000 Total	194,544.65-	469,410.53-
	480000 Revenues - Miscellaneous		
	484101 Operating Donations		70,170.98-
	484106 INDIRECT COST-PRIVATE		3,901.27-
	484500 REIMB NON-GOVT SOURCES		695.00-
	484900 OTHER PRIVATE SOURCES		14,945.95-
	Major Account 480000 Total		89,713.20-
	Fund 65020 Revenue Total	194,544.65-	559,123.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,082.29	119,287.39
	511200 TEMPORARY SALARIES-WAGE	22,681.94	234,839.03
	511300 OVERTIME PAYMENTS		24.57
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	1,871.02	16,979.43
	515200 FICA EXPENSE	2,201.36	20,812.12
	515400 LIFE & ACCIDENT INS EXP	29.91	233.70
	515500 HEALTH INSURANCE EXPENSE	7,707.02	48,993.34
	Major Account 510000 Total	60,573.54	456,169.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.50	483.40
	521300 FREIGHT EXPENSE	26.65	46.57
	521500 PUBLICATION & PRINT EXP	888.60	3,740.91
	522100 Deus and Subscription Exp	875.00	1,075.00
	522200 CONFERENCE REGISTRATION	475.00	3,183.25
	522400 SUBSISTENCE	1,570.09	1,570.09
	524700 RENT EXP-OTHER REAL PROP	650.00	650.00
	525500 RENT EXP-OTHER PERS PROP	39.00	4,633.65
	527200 REP & MAINT-MOTOR VEHICL	1,070.50	1,070.50
	531100 OFFICE SUPPLIES EXPENSE	373.36	2,683.75
	533100 HOUSEHOLD & INSTIT EXP		2,782.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,626.19	4,808.45
	534600 ED & RECREATIONAL SUP EX	91.12	11,398.68
	534900 MISCELLANEOUS SUP EXP		605.61
	534901 DATA PROCESSING SUPPLIES	96.66	8,312.45
	535100 MEDICAL SUPPLIES		63.32
	537100 LABORATORY SUP EXP	36,529.92	108,341.83
	538100 VEHICLE & EQUIP SUP EXP	604.08	6,191.66

Secure Version - Prior Month

As of November 30, 2023

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		
	539100 INDIRECT COST ALLOWANCE	5,985.28	103,717.78
	545000 LABORATORY SERVICES	3,679.20	4,729.20
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	4,200.00	14,770.13
	554903 CONTRACTED SVCS - SUB CONTRACT		38,060.26
	555200 SOFTWARE - NEW PURCHASES		119.99
	559100 OTHER OPERATING EXP	111.25	111.25
	Major Account 520000 Total	58,988.40	324,399.73
	570000 Travel Expenses		
	571100 LODGING	3,703.46	12,066.57
	571103 BOARD & LODGING-FOREIGN		2,935.30
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	923.81	923.81
	572100 COMMERCIAL TRANSPORTATIO	465.96	3,840.08
	572103 COMERCIAL FARES-FOREIGN		4,571.25
	574500 PERSONAL VEHICLE MILEAGE	441.53	1,209.30
	574503 MILEAGE ALLOW-FOREIGN		832.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,105.36	10,407.95
	575100 MISC TRAVEL EXPENSE	68.00	717.55
	575103 MISC TVL EXP-FOREIGN		20.20
	Major Account 570000 Total	6,708.12	37,544.81
	580000 Capital Outlay		
	588004 EQUIPMENT		39,085.75-
	Major Account 580000 Total		39,085.75-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,750.00	32,000.00
	Major Account 590000 Total	7,750.00	32,000.00
	Fund 65020 Expenditures Total	134,020.06	811,028.37
	Subprogram Revenues	194,544.65-	559,123.73-
	Subprogram Expenditures	134,020.06	811,028.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,100.00
	484101 RESTRICTED-DONATIONS		5,000.00-
	484106 INDIRECT COST-PRIVATE		78,435.23-
	Major Account 480000 Total		81,335.23-
	Fund 65020 Revenue Total		81,335.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,429.87	95,584.58
	515200 FICA EXPENSE	25.55	127.56
	Major Account 510000 Total	3,455.42	95,712.14
	Fund 65020 Expenditures Total	3,455.42	95,712.14
	Subprogram Revenues		81,335.23-
	Subprogram Expenditures	3,455.42	95,712.14

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,744.65-
	Major Account 460000 Total		1,744.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		43,489.65-
	484104 INDIRECT COST-LOCAL	1,628.85-	6,498.72-
	Major Account 480000 Total	1,628.85-	49,988.37-
	Fund 65020 Revenue Total	1,628.85-	51,733.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	967.56	1,773.87
	Major Account 510000 Total	967.56	1,773.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,042.00	4,098.10
	522100 DUES & SUBSCRIPTION EXP	304.40	21,348.69
	525500 RENT EXP-OTHER PERS PROP		41.00
	531100 OFFICE SUPPLIES EXPENSE	72.46	151.90
	533100 HOUSEHOLD & INSTIT EXP		28.22
	533900 FOOD EXPENSE-INSTITUTIONS	2,014.35	3,793.82
	534600 ED & RECREATIONAL SUP EX	139.43	954.82
	535100 MEDICAL SUPPLIES		543.00
	539100 INDIRECT COST ALLOWANCE	436.91	573.45
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		121.00
	555200 SOFTWARE - NEW PURCHASES	119.99	6,037.49
	Major Account 520000 Total	6,129.54	38,891.49
	Fund 65020 Expenditures Total	7,097.10	40,665.36
	Subprogram Revenues	1,628.85-	51,733.02-
	Subprogram Expenditures	7,097.10	40,665.36

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	13,134.90-	630,378.94-
	Major Account 460000 Total	13,134.90-	630,378.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,971.03-	45,620.92-
	484106 INDIRECT COST-PRIVATE		2,190.13-
	Major Account 480000 Total	11,971.03-	47,811.05-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenue Total	25,105.93-	778,189.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,158.47	24,792.35
	515100 RETIREMENT PLANS EXPENSE	249.57	1,810.74
	515200 FICA EXPENSE	219.72	1,750.96
	515400 LIFE & ACCIDENT INS EXP	3.42	25.43
	515500 HEALTH INSURANCE EXPENSE	966.88	6,281.78
	516500 WORKERS COMP PREMIUMS		697.50
	Major Account 510000 Total	4,598.06	35,358.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.18
	526100 REP & MAINT-REAL PROPERT		864.06-
	554900 OTHER CONTRACTUAL SERVICES		1,874.25
	Major Account 520000 Total		1,039.37
	570000 Travel Expenses		
	571100 LODGING		2,004.45
	574500 PERSONAL VEHICLE MILEAGE		394.40
	Major Account 570000 Total		2,398.85
	Fund 65020 Expenditures Total	4,598.06	38,796.98
	Subprogram Revenues	25,105.93-	778,189.99-
	Subprogram Expenditures	4,598.06	38,796.98

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	25,000.00	85,000.00
	Major Account 580000 Total	25,000.00	85,000.00
	Fund 43125 Expenditures Total	25,000.00	85,000.00
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,011.06-
	Major Account 460000 Total		2,011.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		436.62-
	484101 RESTRICTED-DONATIONS	4,000.00-	4,000.00-
	Major Account 480000 Total	4,000.00-	4,436.62-
	Fund 65020 Revenue Total	4,000.00-	6,447.68-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,412.50	14,709.16
	515100 RETIREMENT PLANS EXPENSE		247.74
	515200 FICA EXPENSE	567.08	1,116.90
	515400 LIFE & ACCIDENT INS EXP	7.41	9.69
	515500 HEALTH INSURANCE EXPENSE		446.92
	Major Account 510000 Total	7,986.99	16,530.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	588.77	588.77
	521900 AWARDS EXPENSE	32.78	32.78
	525500 RENT EXP-OTHER PERS PROP		12.00
	533900 FOOD EXPENSE-INSTITUTIONS		288.42
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	Major Account 520000 Total	621.55	5,921.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		501.23
	Major Account 570000 Total		501.23
	580000 Capital Outlay		
	588003 BUILDINGS		4,338.01-
	Major Account 580000 Total		4,338.01-
	Fund 65020 Expenditures Total	8,608.54	18,615.60
	Subprogram Revenues	4,000.00-	6,447.68-
	Subprogram Expenditures	33,608.54	103,615.60

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	2,554.00-	10,674.00-
	Major Account 470000 Total	2,554.00-	10,674.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		37,800.00-
	484101 RESTRICTED-DONATIONS	47,762.94-	3,222,728.13-
	484900 OTHER PRIVATE SOURCES	37,109.00-	876,939.00-
	Major Account 480000 Total	84,871.94-	4,137,467.13-
	Fund 65020 Revenue Total	87,425.94-	4,148,141.13-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		67.98
	533100 HOUSEHOLD & INSTIT EXP	4.79	4.79
	533900 FOOD EXPENSE-INSTITUTIONS	91.75	917.81
	534600 ED & RECREATIONAL SUP EX		88.46
	559100 OTHER OPERATING EXP	883.50	10,251.50
	Major Account 520000 Total	980.04	11,330.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	156,794.68	3,454,964.57
	Major Account 590000 Total	156,794.68	3,454,964.57
	Fund 65020 Expenditures Total	157,774.72	3,466,295.11
	Subprogram Revenues	87,425.94-	4,148,141.13-
	Subprogram Expenditures	157,774.72	3,466,295.11

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		80,000.00-
	Major Account 470000 Total		80,000.00-
	Fund 65020 Revenue Total		80,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,793.33
	534600 ED & RECREATIONAL SUP EX		6,729.20-
	534901 DATA PROCESSING SUPPLIES		3,332.64
	542500 ENG & ARCH SERVICES		33,000.00
	Major Account 520000 Total		38,396.77
	580000 Capital Outlay		
	588003 BUILDINGS		25,356.67
	588004 EQUIPMENT		31,162.60
	Major Account 580000 Total		56,519.27
	Fund 65020 Expenditures Total		94,916.04
	Subprogram Revenues		80,000.00-
	Subprogram Expenditures		94,916.04

Secure Version - Prior Month

As of November 30, 2023

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		8,881.85-
	Major Account 480000 Total		8,881.85-
	Fund 65020 Revenue Total		8,881.85-
	Subprogram Revenues		8,881.85-
	Program Revenues	2,247,934.36-	9,274,965.66-
	Program Expenditures	605,231.38	7,775,767.74

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	10,177.29	46,226.18
	511300 OVERTIME PAYMENTS	.66	120.44
	515100 RETIREMENT PLANS EXPENSE	479.55	2,397.75
	515200 FICA EXPENSE	755.94	3,414.60
	515400 LIFE & ACCIDENT INS EXP	10.08	50.53
	515500 HEALTH INSURANCE EXPENSE	1,619.50	8,097.50
	Major Account 510000 Total	13,043.02	60,307.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,465.21	58,152.60
	522100 DUES & SUBSCRIPTION EXP		5,781.00
	525200 RENT EXP-DATA PROC EQUIP	400.00	1,600.00
	527500 REP & MAINT-COMM EQUIP		464.73
	534901 DATA PROCESSING SUPPLIES	9,023.70	9,023.70
	555200 SOFTWARE - NEW PURCHASES		2,425.72
	Major Account 520000 Total	30,888.91	65,885.75
	Fund 55020 Expenditures Total	43,931.93	126,192.75
	Subprogram Expenditures	43,931.93	126,192.75

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	84.34-	248.76-
	Major Account 470000 Total	84.34-	248.76-
	Fund 55020 Revenue Total	84.34-	248.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,491.24	559,618.90
	511200 TEMPORARY SALARIES-WAGE	3,644.49	6,781.01
	511300 OVERTIME PAYMENTS	2,921.29	7,667.30
	515100 RETIREMENT PLANS EXPENSE	8,277.28	31,005.08
	515200 FICA EXPENSE	11,069.61	40,872.41
	515400 LIFE & ACCIDENT INS EXP	120.90	566.91
	515500 HEALTH INSURANCE EXPENSE	23,774.87	115,793.32
	Major Account 510000 Total	198,299.68	762,304.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	832.95	4,959.85
	521500 PUBLICATION & PRINT EXP		195.95
	522100 DUES & SUBSCRIPTION EXP		4,712.02
	522200 CONFERENCE REGISTRATION		1,385.00
	522600 JOB APPLICANT EXPENSE		61.00
	523201 NATURAL GAS	3,522.07	29,293.55
	523202 ELECTRICITY	54,367.13	339,139.40
	523203 WATER	6,356.20	29,988.00
	523204 SEWER	6,643.40	29,554.07
	525100 RENT EXP-OFFICE EQUIP	44.25	105.68
	525500 RENT EXP-OTHER PERS PROP	938.15	15,578.69
	525501 AG CONST & SHOP EQ RENTAL		159.50
	526100 REP & MAINT-REAL PROPERT	1,698.00	52,824.36
	527200 REP & MAINT-MOTOR VEHICL		286.00
	527801 REP AG SHOP CONST EQUIP	2,094.21	2,920.34
	531100 OFFICE SUPPLIES EXPENSE	66.90	3,194.53
	533100 HOUSEHOLD & INSTIT EXP	55,978.91	42,181.47
	534500 AGRICULTURAL SUPPLIES EX	1,396.90	10,605.85
	534600 ED & RECREATIONAL SUP EX	11.34	19,835.28
	534800 CONST & MAINT SUP EXP	45,630.41	145,640.27
	534900 MISCELLANEOUS SUP EXP	1,733.97	4,802.18-
	534901 DATA PROCESSING SUPPLIES		63.83
	535100 MEDICAL SUPPLIES	50.00	229.49
	538100 VEHICLE & EQUIP SUP EXP	1,102.11	5,428.53
	539951 PURCHASES FOR RESALE	1,648.64-	5,702.09-

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		
	549200 JANITORIAL/SECURITY SRVS	839.40	4,860.12
	554900 OTHER CONTRACTUAL SERVICES	4,968.73	11,178.41
	555200 SOFTWARE - NEW PURCHASES	3,496.00	16,323.32
	559100 OTHER OPERATING EXP		86.60
	Major Account 520000 Total	190,122.39	760,286.84
	570000 Travel Expenses		
	571100 LODGING	400.22	1,177.54
	572100 COMMERCIAL TRANSPORTATIO		1,901.90
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	400.22	3,121.44
	580000 Capital Outlay		
	588003 BUILDINGS		8,992.92
	588004 EQUIPMENT	9,025.00	34,007.91
	Major Account 580000 Total	9,025.00	43,000.83
	Fund 55020 Expenditures Total	397,847.29	1,568,714.04
	Subprogram Revenues	84.34	248.76
	Subprogram Expenditures	397,847.29	1,568,714.04

Secure Version - Prior Month

As of November 30, 2023

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	3,652.69-	520,912.19-
	472100 SALE OF SUP & MAT	5,679.67-	21,754.67-
	Major Account 470000 Total	9,332.36-	542,666.86-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		70.00-
	Major Account 480000 Total		70.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,598.00-
	493200 OPERATING TRANSFERS OUT		1,708.00
	Major Account 490000 Total		26,890.00-
	Fund 55020 Revenue Total	9,332.36-	569,626.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,234.56	729,625.45
	511200 TEMPORARY SALARIES-WAGE	33,904.82	111,111.31
	511300 OVERTIME PAYMENTS		402.62
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	8,276.22	38,993.04
	515200 FICA EXPENSE	11,956.53	54,168.98
	515400 LIFE & ACCIDENT INS EXP	170.38	778.00
	515500 HEALTH INSURANCE EXPENSE	26,821.65	135,683.34
	Major Account 510000 Total	242,364.16	1,072,262.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	719.56	1,119.02
	521200 COM EXPENSE - VOICE/DATA	14,792.89	47,210.45
	521500 PUBLICATION & PRINT EXP	2,043.56	21,697.39
	521600 ANNUITY & RETIREMENT PAY	45.71	50.11
	521700 1099 ROYALTY PAYMENTS	150.00	150.00
	521900 AWARDS EXPENSE	538.60	1,157.60
	522100 DUES & SUBSCRIPTION EXP	235.00	12,607.18
	522200 CONFERENCE REGISTRATION	1,434.99	2,184.99
	522400 SUBSISTENCE		2,809.80
	522600 JOB APPLICANT EXPENSE		1,955.81
	524700 RENT EXP-OTHER REAL PROP		550.00
	525100 RENT EXP-OFFICE EQUIP	936.55	2,618.98
	525500 RENT EXP-OTHER PERS PROP		3,945.00
	526100 REP & MAINT-REAL PROPERT	386.87	10,342.89
	527200 REP & MAINT-MOTOR VEHICL		71.16
	527600 REP & MAINT-HOUSE/INST E		6,457.25

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		
	527800 REP & MAINT-OTHER PROPER		195.72
	531100 OFFICE SUPPLIES EXPENSE	465.37	64,778.23
	533100 HOUSEHOLD & INSTIT EXP	30,692.63-	68,745.66
	533900 FOOD EXPENSE-INSTITUTIONS	3,199.01	12,062.17
	534600 ED & RECREATIONAL SUP EX	8,201.54	21,485.43
	534800 CONST & MAINT SUP EXP	311.78	10,742.15
	534901 DATA PROCESSING SUPPLIES	4,629.72	10,862.71
	535100 MEDICAL SUPPLIES	2,523.51-	6,053.04
	538100 VEHICLE & EQUIP SUP EXP	284.03	633.66
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	545000 LABORATORY SERVICES	1,510.01	8,403.45
	547100 EDUCATIONAL SERVICES	70.00	1,354.79
	549200 JANITORIAL/SECURITY SRVS		982.35
	554900 OTHER CONTRACTUAL SERVICES		8,493.52
	555200 SOFTWARE - NEW PURCHASES	7,932.43	66,865.29
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	237.88	2,285.13
	Major Account 520000 Total	14,909.36	401,900.93
	570000 Travel Expenses		
	571100 LODGING	1,093.80	4,842.88
	571800 MEALS - TRAVEL STATUS		546.19
	572100 COMMERCIAL TRANSPORTATIO	544.24	2,334.94
	574500 PERSONAL VEHICLE MILEAGE	91.80-	130.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.40	3,005.71
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,634.64	10,869.94
	580000 Capital Outlay		
	588004 EQUIPMENT		1,555.71
	Major Account 580000 Total		1,555.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,945.00
	Major Account 590000 Total		1,945.00
	Fund 55020 Expenditures Total	258,908.16	1,488,534.32
	Subprogram Revenues	9,332.36-	569,626.86-
	Subprogram Expenditures	258,908.16	1,488,534.32

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As of November 30, 2023

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	73,712.00-	392,485.17-
	472100 SALE OF SUP & MAT	400.00-	1,834.00-
	474100 GENERAL BUSINESS FEES	10.00-	2,096.27-
	Major Account 470000 Total	74,122.00-	396,415.44-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,013.83-
	Major Account 480000 Total		1,013.83-
	Fund 55020 Revenue Total	74,122.00-	397,429.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,357.34	846,708.63
	511200 TEMPORARY SALARIES-WAGE	47,798.60	168,228.34
	511300 OVERTIME PAYMENTS	6,877.89	26,774.74
	511900 SUPPLEMENTAL	16.80	5,084.00
	515100 RETIREMENT PLANS EXPENSE	11,084.28	47,426.54
	515200 FICA EXPENSE	15,742.28	67,311.27
	515400 LIFE & ACCIDENT INS EXP	174.90	860.72
	515500 HEALTH INSURANCE EXPENSE	34,316.78	165,435.56
	Major Account 510000 Total	325,368.87	1,327,829.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.48	101.78
	521200 COM EXPENSE - VOICE/DATA	489.15	2,558.56
	521300 FREIGHT EXPENSE		3,116.57
	521500 PUBLICATION & PRINT EXP	477.50	3,044.50
	522100 DUES & SUBSCRIPTION EXP	264.25	3,638.40
	522200 CONFERENCE REGISTRATION	468.00	519.25
	522600 JOB APPLICANT EXPENSE	17.00	17.00
	525100 RENT EXP-OFFICE EQUIP	11,677.44-	7,750.13-
	526100 REP & MAINT-REAL PROPERT		875.68
	527100 REP & MAINT-OFFICE EQUIP	142.81	714.05
	527500 REP & MAINT-COMM EQUIP		1,085.00
	527800 REP & MAINT-OTHER PROPER		1,240.00
	531100 OFFICE SUPPLIES EXPENSE		36,788.22
	533100 HOUSEHOLD & INSTIT EXP	717.25	7,106.34
	533900 FOOD EXPENSE-INSTITUTIONS	14,018.85	59,810.39
	534600 ED & RECREATIONAL SUP EX	807.50	4,732.91
	534900 MISCELLANEOUS SUP EXP	102.24	102.24
	534901 DATA PROCESSING SUPPLIES	636.75	4,315.26
	538100 VEHICLE & EQUIP SUP EXP	227.23	652.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	6,571.62	212,323.64
	543100 IT CONSULTING-APPLICATIONS		8,340.00
	549200 JANITORIAL/SECURITY SRVS		17,820.00
	554900 OTHER CONTRACTUAL SERVICES		22,052.53
	555200 SOFTWARE - NEW PURCHASES	1,099.20	88,605.35
	556100 INSURANCE EXPENSE	263.25	263.25
	559100 OTHER OPERATING EXP	1,483.50	6,291.73
	Major Account 520000 Total	16,128.14	478,364.63
	570000 Travel Expenses		
	571100 LODGING		604.06
	573100 STATE-OWNED TRANSPORT	1,591.14	6,005.53
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,591.14	6,614.59
	580000 Capital Outlay		
	588004 EQUIPMENT		2,698.02
	Major Account 580000 Total		2,698.02
	Fund 55020 Expenditures Total	343,088.15	1,815,507.04
	Subprogram Revenues	74,122.00	397,429.27
	Subprogram Expenditures	343,088.15	1,815,507.04

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	160.10-	233,955.07-
	472100 SALE OF SUP & MAT	738.19-	3,312.71-
	Major Account 470000 Total	898.29-	237,267.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,186.00-
	483400 OTHER RENTAL REVENUE	12,777.60-	12,777.60-
	484500 REIMB NON-GOVT SOURCES	5,989.56-	5,989.56-
	Major Account 480000 Total	18,767.16-	20,953.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		374,000.00-
	493200 OPERATING TRANSFERS OUT		374,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,111,777.44
	Major Account 490000 Total	277,944.36	1,111,777.44
	Fund 55020 Revenue Total	258,278.91	853,556.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,846.92	76,607.05
	511200 TEMPORARY SALARIES-WAGE	16,951.20	62,434.44
	511300 OVERTIME PAYMENTS	1,830.26	5,473.85
	515100 RETIREMENT PLANS EXPENSE	993.38	5,114.68
	515200 FICA EXPENSE	1,241.31	7,077.62
	515400 LIFE & ACCIDENT INS EXP	13.61	78.93
	515500 HEALTH INSURANCE EXPENSE	3,467.14	20,887.73
	516500 WORKERS COMP PREMIUMS		6,066.50-
	Major Account 510000 Total	39,343.82	171,607.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.96	110.60
	521500 PUBLICATION & PRINT EXP	912.24	2,686.88
	522100 DUES & SUBSCRIPTION EXP	835.20	1,559.20
	524600 RENT EXPENSE-BUILDINGS		5,466.54-
	525100 RENT EXP-OFFICE EQUIP	232.55	301.13
	526100 REP & MAINT-REAL PROPERT		56,282.00
	527800 REP & MAINT-OTHER PROPER		746.30
	531100 OFFICE SUPPLIES EXPENSE	293.18	1,179.37
	533100 HOUSEHOLD & INSTIT EXP	233.54	30,853.03
	533900 FOOD EXPENSE-INSTITUTIONS	729,956.79	1,794,147.17
	534600 ED & RECREATIONAL SUP EX	496.30	33,973.57
	534800 CONST & MAINT SUP EXP		23.75
	559100 OTHER OPERATING EXP	1.93	401.21

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As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>732,983.69</u>	<u>1,916,797.67</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>1,719.00</u>	<u>1,875.99</u>
	Major Account 580000 Total	<u>1,719.00</u>	<u>1,875.99</u>
	Fund 55020 Expenditures Total	<u>774,046.51</u>	<u>2,090,281.46</u>
	Subprogram Revenues	<u>258,278.91</u>	<u>853,556.50</u>
	Subprogram Expenditures	<u>774,046.51</u>	<u>2,090,281.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	39,349.88-	273,665.45-
	472100 SALE OF SUP & MAT	93.46-	116.82-
	Major Account 470000 Total	39,443.34-	273,782.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,724.00-
	484101 RESTRICTED-DONATIONS	195,085.12-	270,083.45-
	484500 REIMB NON-GOVT SOURCES		1,189.60-
	484800 ROYALTY REVENUE		2,759.46-
	484900 OTHER PRIVATE SOURCES		2,508.45-
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total	195,085.12-	284,984.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		699,979.51-
	493200 OPERATING TRANSFERS OUT		63,671.51
	Major Account 490000 Total		636,308.00-
	Fund 55020 Revenue Total	234,528.46-	1,195,075.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,928.17	471,572.84
	511200 TEMPORARY SALARIES-WAGE	46,381.50	76,354.67
	511300 OVERTIME PAYMENTS	221.52	3,004.80
	515100 RETIREMENT PLANS EXPENSE	15,573.30	31,599.94
	515200 FICA EXPENSE	17,506.54	34,055.60
	515400 LIFE & ACCIDENT INS EXP	221.89	449.67
	515500 HEALTH INSURANCE EXPENSE	38,803.51	80,586.02
	Major Account 510000 Total	343,636.43	697,623.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.49	1,253.36
	521200 COM EXPENSE - VOICE/DATA	1,493.15	8,043.28
	521300 FREIGHT EXPENSE		151.70
	521500 PUBLICATION & PRINT EXP	13,935.27	23,605.78
	521900 AWARDS EXPENSE	74.61	2,210.32
	522100 DUES & SUBSCRIPTION EXP	3,481.81	55,081.99
	522200 CONFERENCE REGISTRATION		959.00
	522400 SUBSISTENCE	10,861.74	57,127.29
	522600 JOB APPLICANT EXPENSE		332.19
	523000 VOLUNTEER TRAVEL EXPENSES	247.66	743.17
	524600 RENT EXPENSE-BUILDINGS		5,606.54
	524700 RENT EXP-OTHER REAL PROP		1,000.00

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As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,717.52	2,343.09
	525500 RENT EXP-OTHER PERS PROP	76,133.04	242,025.91
	526100 REP & MAINT-REAL PROPERT	37,924.00	63,724.50
	527200 REP & MAINT-MOTOR VEHICL		120.00
	527600 REP & MAINT-HOUSE/INST E	766.60	766.60
	527700 REP & MAINT-PHOTO/MEDIA		2,316.25
	527800 REP & MAINT-OTHER PROPER		1,591.00
	531100 OFFICE SUPPLIES EXPENSE	453.38	3,635.85
	533100 HOUSEHOLD & INSTIT EXP	1,422.30	23,938.72
	533900 FOOD EXPENSE-INSTITUTIONS		36,842.24
	534600 ED & RECREATIONAL SUP EX	6,371.50	259,927.63
	534800 CONST & MAINT SUP EXP	320.96	2,872.30
	534900 MISCELLANEOUS SUP EXP	4.27	310.73
	534901 DATA PROCESSING SUPPLIES	520.08	16,382.38
	535100 MEDICAL SUPPLIES	2,068.10	73,443.56
	538100 VEHICLE & EQUIP SUP EXP	1,156.79	3,720.18
	539951 PURCHASES FOR RESALE		2,026.93
	541700 LEGAL RELATED EXPENSE		1,900.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	23,963.54	128,259.09
	555200 SOFTWARE - NEW PURCHASES	216.00	221.33
	556100 INSURANCE EXPENSE		8,220.02
	559100 OTHER OPERATING EXP	10,425.20	33,230.99
	Major Account 520000 Total	193,920.01	1,064,933.92
	570000 Travel Expenses		
	571100 LODGING	63,264.93	80,718.58
	571103 BOARD & LODGING-FOREIGN		68.60
	571600 MEALS - TAXABLE	11.38	31.86
	571800 MEALS - TRAVEL STATUS	143.40	999.66
	572100 COMMERCIAL TRANSPORTATIO	1,583.19	4,908.77
	573100 STATE-OWNED TRANSPORT	1,270.72	1,270.72
	574500 PERSONAL VEHICLE MILEAGE	242.08	2,558.16
	574503 MILEAGE ALLOW-FOREIGN		257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	310.74	310.74
	575100 MISC TRAVEL EXPENSE	4,660.89	9,126.79
	575103 MISC TVL EXP-FOREIGN		112.00
	Major Account 570000 Total	71,487.33	100,362.92
	580000 Capital Outlay		

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		17,102.94
	Major Account 580000 Total		17,102.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,742.00	586,149.89
	Major Account 590000 Total	14,742.00	586,149.89
	Fund 55020 Expenditures Total	623,785.77	2,466,173.21
	Subprogram Revenues	234,528.46	1,195,075.23
	Subprogram Expenditures	623,785.77	2,466,173.21

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	75,542.70-	58,208.70-
	472100 SALE OF SUP & MAT	4,428.78	397,742.71-
	Major Account 470000 Total	71,113.92-	455,951.41-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		45,431.85-
	484500 REIMB NON-GOVT SOURCES	7,692.01-	115,537.35-
	486300 CLEARING ACCOUNT	3,171.35-	61,559.47-
	Major Account 480000 Total	10,863.36-	222,528.67-
	Fund 55020 Revenue Total	81,977.28-	678,480.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,106.25	176,206.90
	511200 TEMPORARY SALARIES-WAGE		58.60-
	511900 SUPPLEMENTAL	15,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	2,429.03	11,682.14
	515200 FICA EXPENSE	4,209.19	13,835.32
	515400 LIFE & ACCIDENT INS EXP	30.39	163.35
	515500 HEALTH INSURANCE EXPENSE	4,990.01	22,958.05
	Major Account 510000 Total	68,764.87	239,787.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.12
	521200 COM EXPENSE - VOICE/DATA	661.68	3,209.77
	521500 PUBLICATION & PRINT EXP	1,050.32-	494.18
	525100 RENT EXP-OFFICE EQUIP	637.65	1,020.53
	526100 REP & MAINT-REAL PROPERT	5,000.00	1,016,419.33
	533100 HOUSEHOLD & INSTIT EXP	145.50-	145.50-
	533900 FOOD EXPENSE-INSTITUTIONS		28,880.70
	534600 ED & RECREATIONAL SUP EX		407,955.65
	534800 CONST & MAINT SUP EXP	221.13-	25,964.77
	538100 VEHICLE & EQUIP SUP EXP		437.91
	542500 ENG & ARCH SERVICES		363.73-
	554900 OTHER CONTRACTUAL SERVICES	641.90-	320,690.00-
	559100 OTHER OPERATING EXP	5,124.68-	193,849.91
	Major Account 520000 Total	884.20-	1,357,044.64
	580000 Capital Outlay		
	588003 BUILDINGS	81,166.22-	64,285.82
	Major Account 580000 Total	81,166.22-	64,285.82
	Fund 55020 Expenditures Total	13,285.55-	1,661,117.62
	Subprogram Revenues	81,977.28-	678,480.08-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

13,285.55-

YEAR-TO-DATE

1,661,117.62

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	7,584.60-	674,094.64-
	472100 SALE OF SUP & MAT	55,047.11-	208,435.33-
	474100 GENERAL BUSINESS FEES	11,025.00-	84,209.60-
	476100 OTHER LIC PERM & FEES	5,209.54-	209,280.06-
	Major Account 470000 Total	78,866.25-	1,176,019.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,532.73-	176,634.34-
	483100 HOUSING & DORM RENTAL RE	709,253.89-	7,987,985.33-
	483200 BUILDING & SPACE RENTAL	320.00-	320.00-
	484900 OTHER PRIVATE SOURCES	58.84	708.67-
	486300 CLEARING ACCOUNT	968.50-	898,034.03
	Major Account 480000 Total	755,016.28-	7,267,614.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	238.00-	1,687.26
	Major Account 490000 Total	238.00-	1,687.26
	Fund 55020 Revenue Total	834,120.53-	8,441,946.68-
	Subprogram Revenues	834,120.53-	8,441,946.68-
	Program Revenues	975,886.06-	10,429,250.38-
	Program Expenditures	2,428,322.26	11,216,520.44

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		920,773.37	4,520,831.94
511200 TEMPORARY SALARIES-WAGE		5,919.00	19,525.88
511300 OVERTIME PAYMENTS		33.50	2,001.86
515100 RETIREMENT PLANS EXPENSE		67,544.33	332,930.68
515200 FICA EXPENSE		62,944.12	320,993.45
515400 LIFE & ACCIDENT INS EXP		910.98	4,629.69
515500 HEALTH INSURANCE EXPENSE		119,629.83	610,001.56
516400 UNEMPLOYM COMP INS EXP		41.93	216.50
Major Account 510000 Total		1,177,797.06	5,811,131.56
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.35	107.48
521200 COM EXPENSE - VOICE/DATA		689,672.11	1,941,725.35
521300 FREIGHT EXPENSE			40.04
521500 PUBLICATION & PRINT EXP			2,142.02
522100 DUES & SUBSCRIPTION EXP		8,360.87	480,415.72
522200 CONFERENCE REGISTRATION		4,751.75	10,699.68
522600 JOB APPLICANT EXPENSE		320.00	975.00
523600 INTEREST EXPENSE		20,589.79	66,910.04
525100 RENT EXP-OFFICE EQUIP		37.06	414.90
525400 RENT EXP-COMM EQUIP		2,989.90	14,949.50
525500 RENT EXP-OTHER PERS PROP			1,257.91
526100 REP & MAINT-REAL PROPERT		2,135.05	4,708.32
527100 REP & MAINT-OFFICE EQUIP			157.75
527200 REP & MAINT-MOTOR VEHICL			55.00
527400 REP & MAINT-DATA PROC			277,382.68
527500 REP & MAINT-COMM EQUIP		5,275.35	174,929.06
531100 OFFICE SUPPLIES EXPENSE		370.61	9,087.75
534600 ED & RECREATIONAL SUP EX		427.63	5,630.23
534800 CONST & MAINT SUP EXP		1,283.96	4,033.96
534901 DATA PROCESSING SUPPLIES		13,994.53	59,085.12
538100 VEHICLE & EQUIP SUP EXP		714.77	2,120.69
539200 DEBT SERVICE EXPENSE		163,887.80	548,445.07
539951 PURCHASES FOR RESALE		22.95	64.64
543100 IT CONSULTING-APPLICATIONS			6,376.20
549200 JANITORIAL/SECURITY SRVS		7.15	245.29
554900 OTHER CONTRACTUAL SERVICES		14,414.11	389,084.13
555200 SOFTWARE - NEW PURCHASES		470,874.71	1,528,647.17
559100 OTHER OPERATING EXP		11,248.48	53,058.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,411,318.81	5,582,668.67
	570000 Travel Expenses		
	571100 LODGING	8,353.66	36,956.09
	571800 MEALS - TRAVEL STATUS		199.00
	572100 COMMERCIAL TRANSPORTATIO	1,405.41	9,376.92
	573100 STATE-OWNED TRANSPORT	2,851.98	11,154.92
	574500 PERSONAL VEHICLE MILEAGE	767.04	2,656.76
	575100 MISC TRAVEL EXPENSE	193.50	1,503.50
	Major Account 570000 Total	13,571.59	61,847.19
	580000 Capital Outlay		
	588004 EQUIPMENT	9,108.86	258,026.88
	Major Account 580000 Total	9,108.86	258,026.88
	Fund 10000 Expenditures Total	2,611,796.32	11,713,674.30
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		144.19
	521500 PUBLICATION & PRINT EXP		275.00
	522100 DUES & SUBSCRIPTION EXP		208.00-
	534600 ED & RECREATIONAL SUP EX		1,627.10
	534901 DATA PROCESSING SUPPLIES		1,757.26
	554900 OTHER CONTRACTUAL SERVICES	1,057.10-	1,057.10-
	555200 SOFTWARE - NEW PURCHASES		6,639.51-
	Major Account 520000 Total	1,057.10-	4,101.06-
	570000 Travel Expenses		
	571100 LODGING		1,218.10
	572100 COMMERCIAL TRANSPORTATIO		37.90
	574500 PERSONAL VEHICLE MILEAGE		42.16
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,326.16
	Fund 25110 Expenditures Total	1,057.10-	2,774.90-
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,009.99-	83,243.43-
	472100 SALE OF SUP & MAT	13,466.47-	66,828.09-
	Major Account 470000 Total	74,476.46-	150,071.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,646,579.53-
	493103 TRANS IN-CENTRAL ADMIN		1,730.73-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,913.56	717,024.78
	Major Account 490000 Total	20,913.56	931,285.48-
	Fund 55110 Revenue Total	53,562.90-	1,081,357.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723,592.44	3,201,011.61
	511200 TEMPORARY SALARIES-WAGE	71,773.82	220,069.96
	511300 OVERTIME PAYMENTS	5,016.52	21,897.92
	511900 SUPPLEMENTAL	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	43,959.51	203,717.92
	515200 FICA EXPENSE	54,200.15	238,142.54
	515400 LIFE & ACCIDENT INS EXP	674.89	3,414.00
	515500 HEALTH INSURANCE EXPENSE	94,244.44	478,429.10
	516400 UNEMPLOYM COMP INS EXP	31.55	165.13
	516500 WORKERS COMP PREMIUMS		27,686.00
	Major Account 510000 Total	996,493.32	4,397,534.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.10	91.78
	521200 COM EXPENSE - VOICE/DATA	1,246,288.49-	4,094,789.91-
	521300 FREIGHT EXPENSE	514.02-	2,528.68-
	521400 CIO CHARGES		113,938.00-
	521500 PUBLICATION & PRINT EXP	810.00	1,290.08
	522100 DUES & SUBSCRIPTION EXP	579.00	411,881.00
	522200 CONFERENCE REGISTRATION	850.00	1,309.00
	522600 JOB APPLICANT EXPENSE		55.00
	523600 INTEREST EXPENSE	24,628.15	101,208.91
	524600 RENT EXPENSE-BUILDINGS	300.00	17,720.00
	525100 RENT EXP-OFFICE EQUIP	6.68	12.79
	525500 RENT EXP-OTHER PERS PROP		628.68
	526100 REP & MAINT-REAL PROPERT	8,582.27	35,742.11
	527400 REP & MAINT-DATA PROC		12,539.22
	527500 REP & MAINT-COMM EQUIP	15,228.23	175,665.42
	527800 REP & MAINT-OTHER PROPER		137.50
	531100 OFFICE SUPPLIES EXPENSE	1,062.85	10,039.67
	533900 FOOD EXPENSE-INSTITUTIONS		1,718.08
	534600 ED & RECREATIONAL SUP EX	132,751.69	770,243.82
	534800 CONST & MAINT SUP EXP	287.06	12,714.45
	534901 DATA PROCESSING SUPPLIES	116,288.96-	618,947.05
	538100 VEHICLE & EQUIP SUP EXP	362.01	1,718.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	135,565.15	539,564.29
	539951 PURCHASES FOR RESALE	100,817.58	554,735.09
	554900 OTHER CONTRACTUAL SERVICES	310,298.40	803,780.93-
	555200 SOFTWARE - NEW PURCHASES	452,474.21	1,308,245.57
	559100 OTHER OPERATING EXP	195,035.66-	674,715.81-
	Major Account 520000 Total	373,517.75-	1,113,545.22-
	570000 Travel Expenses		
	571100 LODGING	734.43	4,673.01
	572100 COMMERCIAL TRANSPORTATIO	163.64	498.79
	573100 STATE-OWNED TRANSPORT	4,170.00	16,335.00
	574500 PERSONAL VEHICLE MILEAGE		251.26
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total	5,068.07	21,920.06
	580000 Capital Outlay		
	588004 EQUIPMENT	125,199.03	126,506.64
	Major Account 580000 Total	125,199.03	126,506.64
	Fund 55110 Expenditures Total	753,242.67	3,432,415.66
	Subprogram Revenues	53,562.90-	1,081,357.00-
	Subprogram Expenditures	3,363,981.89	15,143,315.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	302,706.54-	1,034,344.00-
	472100 SALE OF SUP & MAT	1,750.00-	22,585.00-
	Major Account 470000 Total	304,456.54-	1,056,929.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,058,690.98-
	493200 OPERATING TRANSFERS OUT		1,058,690.98
	Major Account 490000 Total		
	Fund 55110 Revenue Total	304,456.54-	1,056,929.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,739.46	559,149.91
	515100 RETIREMENT PLANS EXPENSE	7,386.09	34,318.58
	515200 FICA EXPENSE	8,936.43	40,872.78
	515400 LIFE & ACCIDENT INS EXP	103.30	508.82
	515500 HEALTH INSURANCE EXPENSE	18,139.00	89,956.00
	516500 WORKERS COMP PREMIUMS		4,557.00
	Major Account 510000 Total	156,304.28	729,363.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,222.88	3,208.09
	521200 COM EXPENSE - VOICE/DATA	1,077.71	5,187.42
	521300 FREIGHT EXPENSE	958.60	3,385.20
	521500 PUBLICATION & PRINT EXP	10,953.46	58,957.34
	522100 DUES & SUBSCRIPTION EXP	490.00	1,497.13
	522200 CONFERENCE REGISTRATION	3,645.00	16,611.17
	522600 JOB APPLICANT EXPENSE	25.00	95.00
	524600 RENT EXPENSE-BUILDINGS	9,188.75	52,783.50
	525100 RENT EXP-OFFICE EQUIP		23.22
	525500 RENT EXP-OTHER PERS PROP	218.80	218.80
	531100 OFFICE SUPPLIES EXPENSE	79.87	1,688.47
	533900 FOOD EXPENSE-INSTITUTIONS		455.98
	534600 ED & RECREATIONAL SUP EX	138.55	138.55
	534901 DATA PROCESSING SUPPLIES		24,618.00
	538100 VEHICLE & EQUIP SUP EXP		25.36
	554900 OTHER CONTRACTUAL SERVICES	3,245.54	14,022.68
	559100 OTHER OPERATING EXP	6,797.88	23,174.89
	Major Account 520000 Total	38,042.04	206,090.80
	570000 Travel Expenses		
	571100 LODGING	813.37	4,022.01
	571103 BOARD & LODGING-FOREIGN	3,880.62	3,880.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	182.11-	1,205.59
	572103 COMERCIAL FARES-FOREIGN	459.51-	6,846.59
	573100 STATE-OWNED TRANSPORT		55.00
	574500 PERSONAL VEHICLE MILEAGE	175.44	452.54
	575100 MISC TRAVEL EXPENSE	199.50	665.50
	Major Account 570000 Total	<u>4,427.31</u>	<u>17,127.85</u>
	Fund 55110 Expenditures Total	<u>198,773.63</u>	<u>952,581.74</u>
	Subprogram Revenues	<u>304,456.54-</u>	<u>1,056,929.00-</u>
	Subprogram Expenditures	<u>198,773.63</u>	<u>952,581.74</u>

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	12,611.27	55,906.45
	511200 TEMPORARY SALARIES-WAGE	7,260.92	21,688.50
	515100 RETIREMENT PLANS EXPENSE	859.27	3,943.46
	515200 FICA EXPENSE	961.41	3,420.90
	515400 LIFE & ACCIDENT INS EXP	14.36	55.25
	515500 HEALTH INSURANCE EXPENSE	1,621.66	6,597.54
	516200 TUITION ASSISTANCE	2,824.00	2,824.00
	Major Account 510000 Total	26,152.89	94,436.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	340.11	1,715.00
	521500 PUBLICATION & PRINT EXP	6,199.00	
	522100 DUES & SUBSCRIPTION EXP	37,500.00	37,560.00
	525500 RENT EXP-OTHER PERS PROP		152.04
	531100 OFFICE SUPPLIES EXPENSE		30.79
	538100 VEHICLE & EQUIP SUP EXP		20.75
	554900 OTHER CONTRACTUAL SERVICES		3,967.98
	554903 CONTRACTED SVCS - SUB CONTRACT		28,572.00
	Major Account 520000 Total	31,641.11	72,018.56
	570000 Travel Expenses		
	571100 LODGING		853.50
	572100 COMMERCIAL TRANSPORTATIO	3.20	646.12
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total	3.20	1,558.12
	Fund 10000 Expenditures Total	57,790.80	168,012.78
	Subprogram Expenditures	57,790.80	168,012.78

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	5,776.02	28,880.10
	515100 RETIREMENT PLANS EXPENSE	462.08	2,310.40
	515200 FICA EXPENSE	432.50	2,162.49
	515400 LIFE & ACCIDENT INS EXP	5.62	28.10
	515500 HEALTH INSURANCE EXPENSE	229.06	1,145.30
	Major Account 510000 Total	6,905.28	34,526.39
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	3,000.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE		403.86
	533900 FOOD EXPENSE-INSTITUTIONS	15,250.00	15,250.00
	547100 EDUCATIONAL SERVICES		7,200.00
	554900 OTHER CONTRACTUAL SERVICES	120,508.00	486,678.45
	Major Account 520000 Total	138,758.00	512,532.31
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		384.22
	574500 PERSONAL VEHICLE MILEAGE		34.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	270.34	270.34
	Major Account 570000 Total	270.34	688.56
	Fund 10000 Expenditures Total	145,933.62	547,747.26
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 25110 Expenditures Total		2,000.00
	Subprogram Expenditures	145,933.62	549,747.26

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	1,250,000.00
	Major Account 490000 Total	625,000.00	1,250,000.00
	Fund 10000 Revenue Total	625,000.00	1,250,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,195.26	245,976.30
	511200 TEMPORARY SALARIES-WAGE	9,565.80	9,565.80
	515100 RETIREMENT PLANS EXPENSE	3,829.49	19,147.45
	515200 FICA EXPENSE	3,758.10	17,617.17
	515400 LIFE & ACCIDENT INS EXP	50.07	250.35
	515500 HEALTH INSURANCE EXPENSE	7,437.27	37,186.35
	Major Account 510000 Total	73,835.99	329,743.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.55	862.75
	525500 RENT EXP-OTHER PERS PROP		375.61
	526100 REP & MAINT-REAL PROPERT		1,800.00-
	534901 DATA PROCESSING SUPPLIES		110.00
	539200 DEBT SERVICE EXPENSE	1,125,000.00	2,250,000.00
	555200 SOFTWARE - NEW PURCHASES	484.22	484.22
	Major Account 520000 Total	1,125,656.77	2,250,032.58
	570000 Travel Expenses		
	571100 LODGING	111.66	2,848.29
	572100 COMMERCIAL TRANSPORTATIO	45.02-	670.90
	574500 PERSONAL VEHICLE MILEAGE		45.56
	575100 MISC TRAVEL EXPENSE	28.50	183.50
	Major Account 570000 Total	95.14	3,748.25
	Fund 10000 Expenditures Total	1,199,587.90	2,583,524.25
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		48,250.00-
	Major Account 520000 Total		48,250.00-
	Fund 25110 Expenditures Total		48,250.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		38,162.30-
	Major Account 470000 Total		38,162.30-
	Fund 55110 Revenue Total		38,162.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,793.85	1,219,298.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,753.76	44,545.96
	511300 OVERTIME PAYMENTS	40.48	221.17
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	13,838.93	66,941.24
	515200 FICA EXPENSE	18,128.30	90,156.04
	515400 LIFE & ACCIDENT INS EXP	253.54	1,193.99
	515500 HEALTH INSURANCE EXPENSE	33,127.53	162,989.84
	516400 UNEMPLOYM COMP INS EXP		12,516.55
	516500 WORKERS COMP PREMIUMS		9,041.00
	Major Account 510000 Total	328,936.39	1,608,904.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.85	20.98
	521200 COM EXPENSE - VOICE/DATA	3,046.30	15,513.01
	521300 FREIGHT EXPENSE		610.11
	521500 PUBLICATION & PRINT EXP	812.02	894.76
	522100 DUES & SUBSCRIPTION EXP	270.00	5,365.00
	522200 CONFERENCE REGISTRATION	1,339.00	6,745.46
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP		1,293.04
	526100 REP & MAINT-REAL PROPERT	679.59	34,112.85
	527100 REP & MAINT-OFFICE EQUIP		169.51
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	304.50	27,945.66
	533100 HOUSEHOLD & INSTIT EXP	618.99	2,574.99
	534600 ED & RECREATIONAL SUP EX		1,473.56
	534800 CONST & MAINT SUP EXP		261.46
	534901 DATA PROCESSING SUPPLIES		5,867.80
	538100 VEHICLE & EQUIP SUP EXP	1,178.02	4,192.49
	549200 JANITORIAL/SECURITY SRVS	308.77	695.13
	554900 OTHER CONTRACTUAL SERVICES	18,792.18	185,504.81
	555200 SOFTWARE - NEW PURCHASES	2,145.60	234,222.12
	559100 OTHER OPERATING EXP		37.50
	Major Account 520000 Total	28,138.64	458,891.62
	570000 Travel Expenses		
	571100 LODGING	3,272.09	5,709.29
	572100 COMMERCIAL TRANSPORTATIO	993.96	993.96
	573100 STATE-OWNED TRANSPORT	4,399.44	18,011.07
	574500 PERSONAL VEHICLE MILEAGE	91.12	1,610.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	146.79	146.79
	Major Account 570000 Total	8,903.40	26,472.03
	580000 Capital Outlay		
	588003 BUILDINGS	11,794.04	96,141.43
	588004 EQUIPMENT	153,411.41-	3,037.55
	Major Account 580000 Total	141,617.37-	99,178.98
	Fund 55110 Expenditures Total	224,361.06	2,193,446.96
	Subprogram Revenues	625,000.00	1,211,837.70
	Subprogram Expenditures	1,423,948.96	4,728,721.21

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			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		780.62
	Major Account 480000 Total		780.62
	Fund 10000 Revenue Total		780.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707,115.43	3,630,944.10
	511200 TEMPORARY SALARIES-WAGE	4,584.90	22,668.32
	511300 OVERTIME PAYMENTS	162.58	439.92
	515100 RETIREMENT PLANS EXPENSE	43,993.18	246,499.90
	515200 FICA EXPENSE	37,404.44	199,560.22
	515400 LIFE & ACCIDENT INS EXP	512.95	2,573.43
	515500 HEALTH INSURANCE EXPENSE	57,462.09	292,957.57
	516500 WORKERS COMP PREMIUMS		12,423.50
	Major Account 510000 Total	851,235.57	4,408,066.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.39	877.78
	521200 COM EXPENSE - VOICE/DATA	3,192.88	16,169.07
	521300 FREIGHT EXPENSE	286.02	725.89
	521400 CIO CHARGES		197.60
	521500 PUBLICATION & PRINT EXP	16.36	30,154.77-
	522100 DUES & SUBSCRIPTION EXP	62,892.22	124,984.87
	522200 CONFERENCE REGISTRATION	425.00	5,139.00
	522600 JOB APPLICANT EXPENSE		1,362.50
	523201 NATURAL GAS	7,194.65	23,578.66
	523202 ELECTRICITY	993.61	4,145.68
	523203 WATER		1,322.99
	524600 RENT EXPENSE-BUILDINGS		140.00
	525100 RENT EXP-OFFICE EQUIP		4,907.32
	526100 REP & MAINT-REAL PROPERT	5,488.60	19,131.06
	527100 REP & MAINT-OFFICE EQUIP		167.53
	527800 REP & MAINT-OTHER PROPER		40.71
	531100 OFFICE SUPPLIES EXPENSE	1,767.11	3,682.59
	533100 HOUSEHOLD & INSTIT EXP	105.12	1,762.49
	534500 AGRICULTURAL SUPPLIES EX	39.00	78.00
	534800 CONST & MAINT SUP EXP	89.72	619.15
	534900 MISCELLANEOUS SUP EXP		299.51
	534901 DATA PROCESSING SUPPLIES		14,251.70
	535100 MEDICAL SUPPLIES		2,236.18
	538100 VEHICLE & EQUIP SUP EXP	155.88	430.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	3,309.12	11,688.56
	554900 OTHER CONTRACTUAL SERVICES	118,482.29	406,153.68
	555200 SOFTWARE - NEW PURCHASES	6,292.40	30,938.86
	556100 INSURANCE EXPENSE		11,072,313.58
	559100 OTHER OPERATING EXP	26.85	95.40
	Major Account 520000 Total	210,839.22	11,717,285.82
	570000 Travel Expenses		
	571100 LODGING	3,296.36	14,831.12
	572100 COMMERCIAL TRANSPORTATIO	196.89	2,179.27
	573100 STATE-OWNED TRANSPORT	548.79	1,603.79
	574500 PERSONAL VEHICLE MILEAGE	1,589.50	3,296.98
	575100 MISC TRAVEL EXPENSE	114.80	473.10
	Major Account 570000 Total	5,746.34	22,384.26
	Fund 10000 Expenditures Total	1,067,821.13	16,147,737.04
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.96
	522100 DUES & SUBSCRIPTION EXP	480.00-	658.00-
	522200 CONFERENCE REGISTRATION		515.44-
	525100 RENT EXP-OFFICE EQUIP		1,501.74
	534800 CONST & MAINT SUP EXP		150.43
	Major Account 520000 Total	480.00-	490.69
	570000 Travel Expenses		
	571100 LODGING		1,334.00
	574500 PERSONAL VEHICLE MILEAGE		37.06
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,411.06
	Fund 25110 Expenditures Total	480.00-	1,901.75
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,021.21-	37,956.19-
	Major Account 480000 Total	10,021.21-	37,956.19-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		550,000.00-
	Major Account 490000 Total		550,000.00-
	Fund 55110 Revenue Total	10,021.21-	587,956.19-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		566,368.75

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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total		567,118.75
	Fund 55110 Expenditures Total		567,118.75
	Subprogram Revenues	10,021.21-	587,175.57-
	Subprogram Expenditures	1,067,341.13	16,716,757.54

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		122,156.76	586,195.07
515100 RETIREMENT PLANS EXPENSE		7,823.37	38,643.38
515200 FICA EXPENSE		8,030.81	39,079.47
515400 LIFE & ACCIDENT INS EXP		131.00	628.78
515500 HEALTH INSURANCE EXPENSE		13,865.36	64,318.80
Major Account 510000 Total		152,007.30	728,865.50
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		7,190.94	35,830.18
521500 PUBLICATION & PRINT EXP			200.00
522100 DUES & SUBSCRIPTION EXP		200.00	7,100.00
522200 CONFERENCE REGISTRATION			1,270.75
522600 JOB APPLICANT EXPENSE			40.00
525100 RENT EXP-OFFICE EQUIP		1,062.01	1,399.50
534901 DATA PROCESSING SUPPLIES			55.52
541700 LEGAL RELATED EXPENSE			9.95
549200 JANITORIAL/SECURITY SRVS		3.90	14.95
554900 OTHER CONTRACTUAL SERVICES		1,083.85	5,416.43
555200 SOFTWARE - NEW PURCHASES		116,333.50	509,394.49
559100 OTHER OPERATING EXP			42.60
Major Account 520000 Total		125,874.20	560,774.37
570000 Travel Expenses			
571100 LODGING		519.10	519.10
Major Account 570000 Total		519.10	519.10
Fund 10000 Expenditures Total		278,400.60	1,290,158.97
25110 UNIV CASH FUND			
Revenues			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		548.35	548.35
Major Account 490000 Total		548.35	548.35
Fund 25110 Revenue Total		548.35	548.35
55110 UNL REVOLVING			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		548.35-	548.35-
Major Account 490000 Total		548.35-	548.35-
Fund 55110 Revenue Total		548.35-	548.35-
Subprogram Expenditures		278,400.60	1,290,158.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		201,311.89	1,017,028.39
511900 SUPPLEMENTAL			5,000.00
515100 RETIREMENT PLANS EXPENSE		13,480.00	69,764.93
515200 FICA EXPENSE		13,625.02	72,264.91
515400 LIFE & ACCIDENT INS EXP		207.82	1,037.13
515500 HEALTH INSURANCE EXPENSE		24,926.25	122,213.25
516400 UNEMPLOYM COMP INS EXP		235.78	235.78
Major Account 510000 Total		253,786.76	1,287,544.39
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.95
521200 COM EXPENSE - VOICE/DATA		8,236.44	40,407.98
521400 CIO CHARGES		1,299.54	4,125.67
522100 DUES & SUBSCRIPTION EXP			6,755.45
522200 CONFERENCE REGISTRATION			460.00
522600 JOB APPLICANT EXPENSE			744.00
525100 RENT EXP-OFFICE EQUIP			42.01
531100 OFFICE SUPPLIES EXPENSE		129.80	2,105.83
534901 DATA PROCESSING SUPPLIES		1,300.00	10,559.58
541700 LEGAL RELATED EXPENSE			2,050.00
549200 JANITORIAL/SECURITY SRVS		9.75	18.07
554900 OTHER CONTRACTUAL SERVICES			3,400.00
555200 SOFTWARE - NEW PURCHASES		121,330.88	161,512.67
Major Account 520000 Total		132,306.41	232,191.21
570000 Travel Expenses			
571100 LODGING			1,473.15
572100 COMMERCIAL TRANSPORTATIO			472.97
575100 MISC TRAVEL EXPENSE			35.00
Major Account 570000 Total			1,981.12
580000 Capital Outlay			
588004 EQUIPMENT			169.80
Major Account 580000 Total			169.80
Fund 10000 Expenditures Total		386,093.17	1,521,886.52
Subprogram Expenditures		386,093.17	1,521,886.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,792.08	307,770.69
	511200 TEMPORARY SALARIES-WAGE	4,084.50	12,483.50
	511300 OVERTIME PAYMENTS	146.79	677.51
	515100 RETIREMENT PLANS EXPENSE	5,039.89	24,280.61
	515200 FICA EXPENSE	4,852.03	22,590.05
	515400 LIFE & ACCIDENT INS EXP	65.17	328.58
	515500 HEALTH INSURANCE EXPENSE	9,370.04	43,258.72
	Major Account 510000 Total	91,350.50	411,389.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521200 COM EXPENSE - VOICE/DATA	5,414.74	21,839.36
	521500 PUBLICATION & PRINT EXP	21,276.67	37,151.50
	522100 DUES & SUBSCRIPTION EXP	26,234.55	305,854.78
	522200 CONFERENCE REGISTRATION		21.07
	525100 RENT EXP-OFFICE EQUIP		1,035.99
	526100 REP & MAINT-REAL PROPERT		6,823.12
	531100 OFFICE SUPPLIES EXPENSE	47.49	408.28
	534901 DATA PROCESSING SUPPLIES		1,771.08
	538100 VEHICLE & EQUIP SUP EXP		41.04
	542500 ENG & ARCH SERVICES	9,784.10	45,445.48
	549200 JANITORIAL/SECURITY SRVS	520.03	1,485.37
	554900 OTHER CONTRACTUAL SERVICES	96,979.80	479,210.51
	555200 SOFTWARE - NEW PURCHASES	38,558.07	300,740.29
	559100 OTHER OPERATING EXP	900,000.00	1,124,896.95
	Major Account 520000 Total	1,098,815.45	2,326,725.40
	570000 Travel Expenses		
	571100 LODGING	581.55	1,893.74
	572100 COMMERCIAL TRANSPORTATIO	1,050.08	2,005.19
	573100 STATE-OWNED TRANSPORT		25.00
	574500 PERSONAL VEHICLE MILEAGE		44.88
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	1,631.63	4,072.81
	Fund 10000 Expenditures Total	1,191,797.58	2,742,187.87
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		40,000.00
	Major Account 520000 Total		40,000.00
	Fund 25110 Expenditures Total		40,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		768.02-
	472100 SALE OF SUP & MAT	42,293.82-	63,440.73-
	Major Account 470000 Total	<u>42,293.82-</u>	<u>64,208.75-</u>
	Fund 55110 Revenue Total	42,293.82-	64,208.75-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,542.01
	541100 ACCTG & AUDITING SERVICES		4,368.00-
	Major Account 520000 Total		<u>44,174.01</u>
	Fund 55110 Expenditures Total		<u>44,174.01</u>
	Subprogram Revenues	<u>42,293.82-</u>	<u>64,208.75-</u>
	Subprogram Expenditures	<u>1,191,797.58</u>	<u>2,826,361.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,695.05	357,054.83
	511300 OVERTIME PAYMENTS	449.20	630.04
	515100 RETIREMENT PLANS EXPENSE	4,903.18	20,346.17
	515200 FICA EXPENSE	2,915.71	17,327.25
	515400 LIFE & ACCIDENT INS EXP	48.31	241.71
	515500 HEALTH INSURANCE EXPENSE	6,177.46	30,886.72
	Major Account 510000 Total	89,188.91	426,486.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,904.86
	Major Account 520000 Total		7,904.86
	Fund 10000 Expenditures Total	89,188.91	418,581.86
	Subprogram Expenditures	89,188.91	418,581.86

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	12,791.74	63,958.70
	515100 RETIREMENT PLANS EXPENSE	900.92	4,504.60
	515200 FICA EXPENSE	932.21	4,661.05
	515400 LIFE & ACCIDENT INS EXP	14.18	70.90
	515500 HEALTH INSURANCE EXPENSE	2,476.50	12,382.50
	Major Account 510000 Total	17,115.55	85,577.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	506.78	2,541.36
	521500 PUBLICATION & PRINT EXP		4,483.98
	522100 DUES & SUBSCRIPTION EXP	1,400.00	934,746.66
	524600 RENT EXPENSE-BUILDINGS	2,936.25	16,834.50
	531100 OFFICE SUPPLIES EXPENSE		16.31
	533100 HOUSEHOLD & INSTIT EXP		32.53
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555200 SOFTWARE - NEW PURCHASES		151,827.00
	Major Account 520000 Total	4,843.03	1,119,482.34
	570000 Travel Expenses		
	571100 LODGING	184.10	184.10
	572100 COMMERCIAL TRANSPORTATIO	87.87	778.01
	574500 PERSONAL VEHICLE MILEAGE	9.52	9.52
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	328.99	1,019.13
	Fund 10000 Expenditures Total	22,287.57	1,206,079.22
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	680.00-	3,360.00-
	Major Account 470000 Total	680.00-	3,360.00-
	Fund 55110 Revenue Total	680.00-	3,360.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,000.00	6,000.00
	541100 ACCTG & AUDITING SERVICES		27,312.00-
	555200 SOFTWARE - NEW PURCHASES		4,072.59
	Major Account 520000 Total	1,000.00	17,239.41-
	Fund 55110 Expenditures Total	1,000.00	17,239.41-
	Subprogram Revenues	680.00-	3,360.00-
	Subprogram Expenditures	23,287.57	1,188,839.81

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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	196,282.69	889,025.93
	511200 TEMPORARY SALARIES-WAGE	866.25	5,362.21
	511300 OVERTIME PAYMENTS	5,417.96	23,740.07
	515100 RETIREMENT PLANS EXPENSE	11,363.32	52,572.71
	515200 FICA EXPENSE	14,240.08	65,714.62
	515400 LIFE & ACCIDENT INS EXP	175.47	877.35
	515500 HEALTH INSURANCE EXPENSE	24,633.07	123,165.35
	Major Account 510000 Total	252,978.84	1,160,458.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.33	458.69
	521200 COM EXPENSE - VOICE/DATA	1,775.59	8,806.27
	521300 FREIGHT EXPENSE		32.67
	521500 PUBLICATION & PRINT EXP	68.89	397.91
	522100 DUES & SUBSCRIPTION EXP		1,658.96
	522200 CONFERENCE REGISTRATION		2,090.00
	524600 RENT EXPENSE-BUILDINGS	60.00	300.00
	525100 RENT EXP-OFFICE EQUIP	139.18	1,151.93
	525500 RENT EXP-OTHER PERS PROP	76.00	76.00
	526100 REP & MAINT-REAL PROPERT	160.33	160.33
	527100 REP & MAINT-OFFICE EQUIP		116.06
	531100 OFFICE SUPPLIES EXPENSE	552.66	3,548.94
	534600 ED & RECREATIONAL SUP EX		1.00
	537100 LABORATORY SUP EXP		1.00
	538100 VEHICLE & EQUIP SUP EXP	139.67	139.67
	554900 OTHER CONTRACTUAL SERVICES	36,787.33	82,976.25
	555200 SOFTWARE - NEW PURCHASES	24.00	24.00
	559100 OTHER OPERATING EXP	2,586.00	2,904.16
	Major Account 520000 Total	42,529.98	104,843.84
	570000 Travel Expenses		
	571100 LODGING	278.71	2,456.43
	574500 PERSONAL VEHICLE MILEAGE	178.50	1,573.86
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total	457.21	4,205.29
	Fund 10000 Expenditures Total	295,966.03	1,269,507.37
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,147.55	11,662.74
	554900 OTHER CONTRACTUAL SERVICES		3,738.00

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		
	Major Account 520000 Total	2,147.55	15,400.74
	Fund 25110 Expenditures Total	2,147.55	15,400.74
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	34,353.23	650,761.24
	Major Account 470000 Total	34,353.23	650,761.24
	Fund 55110 Revenue Total	34,353.23	650,761.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,976.17	156,046.86
	511300 OVERTIME PAYMENTS		49.13
	515100 RETIREMENT PLANS EXPENSE	1,067.43	5,434.43
	515200 FICA EXPENSE	2,269.68	11,485.12
	515400 LIFE & ACCIDENT INS EXP	32.08	161.83
	515500 HEALTH INSURANCE EXPENSE	3,666.68	18,655.21
	516400 UNEMPLOYM COMP INS EXP		781.06
	516500 WORKERS COMP PREMIUMS		1,103.00
	Major Account 510000 Total	38,012.04	193,716.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	201.48	120,353.47
	531100 OFFICE SUPPLIES EXPENSE	2,884.81	2,977.58
	554900 OTHER CONTRACTUAL SERVICES		15,630.00
	554903 CONTRACTED SVCS - SUB CONTRACT		33,966.94
	555200 SOFTWARE - NEW PURCHASES	58,590.00	1,101,293.66
	Major Account 520000 Total	61,676.29	1,274,221.65
	570000 Travel Expenses		
	571100 LODGING		392.36
	574500 PERSONAL VEHICLE MILEAGE	98.60	98.60
	575100 MISC TRAVEL EXPENSE	6.30	6.30
	Major Account 570000 Total	104.90	497.26
	Fund 55110 Expenditures Total	99,793.23	1,468,435.55
	Subprogram Revenues	34,353.23	650,761.24
	Subprogram Expenditures	397,906.81	2,753,343.66

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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	4,757.60-	63,020.40
	Major Account 470000 Total	4,757.60-	63,020.40
	Fund 55110 Revenue Total	4,757.60-	63,020.40
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,072.59-
	Major Account 520000 Total		4,072.59-
	Fund 55110 Expenditures Total		4,072.59-
	Subprogram Revenues	4,757.60-	63,020.40
	Subprogram Expenditures		4,072.59-

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	27,545.43	516,646.54
	Major Account 470000 Total	27,545.43	516,646.54
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	6,040.00	10,538.00
	Major Account 480000 Total	6,040.00	10,538.00
	Fund 25110 Revenue Total	33,585.43	527,184.54
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		848.77
	559100 OTHER OPERATING EXP		3,706.21
	Major Account 520000 Total		2,857.44
	Fund 25110 Expenditures Total		2,857.44
	Subprogram Revenues	33,585.43	527,184.54
	Subprogram Expenditures		2,857.44

Program Summary by Subprogram

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As of November 30, 2023

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-	1,250,000.00-
	Major Account 490000 Total	625,000.00-	1,250,000.00-
	Fund 10000 Revenue Total	625,000.00-	1,250,000.00-
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	399.76-	147,439.93-
	Major Account 470000 Total	399.76-	147,439.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245,741.86-	1,013,768.98-
	Major Account 480000 Total	245,741.86-	1,013,768.98-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		23,534,357.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	5,500,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	6,750,000.00
	Major Account 490000 Total	625,000.00	22,284,357.00-
	Fund 25110 Revenue Total	378,858.38	23,445,565.91-
	Subprogram Revenues	246,141.62-	24,695,565.91-
	Program Revenues	31,024.97	26,337,314.83-
	Program Expenditures	8,624,444.67	48,251,378.26

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	118,251.99-	613,233.48-
	Major Account 460000 Total	118,251.99-	613,233.48-
	Fund 45170 Revenue Total	118,251.99-	613,233.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,085.09	113,166.93
	511200 TEMPORARY SALARIES-WAGE	1,647.87	23,320.75
	515100 RETIREMENT PLANS EXPENSE	1,657.16	7,757.04
	515200 FICA EXPENSE	1,367.40	7,586.47
	515400 LIFE & ACCIDENT INS EXP	19.47	105.92
	515500 HEALTH INSURANCE EXPENSE	3,229.08	15,045.84
	516200 TUITION ASSISTANCE	1,310.54	1,310.54
	516500 WORKERS COMP PREMIUMS		778.00
	Major Account 510000 Total	34,316.61	169,071.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.57
	521300 FREIGHT EXPENSE		15.79
	521500 PUBLICATION & PRINT EXP	6,199.00	7,398.71
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP		1,080.00-
	522200 CONFERENCE REGISTRATION		71.25
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		7,608.40
	525100 RENT EXP-OFFICE EQUIP		37.20
	531100 OFFICE SUPPLIES EXPENSE		339.87
	533900 FOOD EXPENSE-INSTITUTIONS	919.35	9,775.64
	534600 ED & RECREATIONAL SUP EX	195.37	533.94
	534901 DATA PROCESSING SUPPLIES		2,060.95
	537100 LABORATORY SUP EXP	734.91	2,075.49
	538100 VEHICLE & EQUIP SUP EXP		31.88
	539100 INDIRECT COST ALLOWANCE	23,004.29	123,338.67
	549200 JANITORIAL/SECURITY SRVS	200.00	600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	11,751.34	243,115.94
	559100 OTHER OPERATING EXP		28.44
	Major Account 520000 Total	43,004.26	414,135.74
	570000 Travel Expenses		
	571100 LODGING		288.00
	572100 COMMERCIAL TRANSPORTATIO		102.13
	573100 STATE-OWNED TRANSPORT		155.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		229.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		307.91
	Major Account 570000 Total		1,082.20
	Fund 45170 Expenditures Total	77,320.87	584,289.43
	Subprogram Revenues	118,251.99-	613,233.48-
	Subprogram Expenditures	77,320.87	584,289.43
	Program Revenues	118,251.99-	613,233.48-
	Program Expenditures	77,320.87	584,289.43

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		6,548.89-
	Major Account 480000 Total		6,548.89-
	Fund 65120 Revenue Total		6,548.89-
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		142,974.49-
	Major Account 480000 Total		142,974.49-
	Fund 65200 Revenue Total		142,974.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		103,477.00
	Major Account 590000 Total		103,477.00
	Fund 65200 Expenditures Total		103,477.00
	Subprogram Revenues		149,523.38-
	Subprogram Expenditures		103,477.00

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,000.00-	64,825.82-
	484101 RESTRICTED-DONATIONS		96,201.99-
	484500 REIMB NON-GOVT SOURCES	24,825.60-	203,676.41-
	Major Account 480000 Total	<u>42,825.60-</u>	<u>364,704.22-</u>
	Fund 65120 Revenue Total	42,825.60-	364,704.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,923.46	123,660.78
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	515100 RETIREMENT PLANS EXPENSE	1,833.87	9,169.35
	515200 FICA EXPENSE	1,567.22	8,277.91
	515400 LIFE & ACCIDENT INS EXP	18.71	93.55
	515500 HEALTH INSURANCE EXPENSE	2,606.86	13,034.30
	516500 WORKERS COMP PREMIUMS		814.00
	Major Account 510000 Total	<u>30,950.12</u>	<u>157,549.89</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,205.28	11,577.14
	522100 DUES & SUBSCRIPTION EXP		550.00
	533900 FOOD EXPENSE-INSTITUTIONS		122.00
	554900 OTHER CONTRACTUAL SERVICES		2,131.50
	555200 SOFTWARE - NEW PURCHASES	302.54	4,050.54
	559100 OTHER OPERATING EXP		188.98
	Major Account 520000 Total	<u>4,507.82</u>	<u>18,620.16</u>
	Fund 65120 Expenditures Total	<u>35,457.94</u>	<u>176,170.05</u>
	Subprogram Revenues	<u>42,825.60-</u>	<u>364,704.22-</u>
	Subprogram Expenditures	<u>35,457.94</u>	<u>176,170.05</u>

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	3,644.69-	14,578.76-
	484101 RESTRICTED-DONATIONS	10,413,961.28	40,784.12-
	Major Account 480000 Total	<u>10,410,316.59</u>	<u>55,362.88-</u>
	Fund 65120 Revenue Total	10,410,316.59	55,362.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,886.50	34,432.50
	515100 RETIREMENT PLANS EXPENSE	550.92	2,754.60
	515200 FICA EXPENSE	515.86	2,579.26
	515400 LIFE & ACCIDENT INS EXP	7.41	37.05
	515500 HEALTH INSURANCE EXPENSE	528.00	2,640.00
	516500 WORKERS COMP PREMIUMS		245.00
	Major Account 510000 Total	<u>8,488.69</u>	<u>42,688.41</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.10	90.50
	Major Account 520000 Total	<u>18.10</u>	<u>90.50</u>
	Fund 65120 Expenditures Total	<u>8,506.79</u>	<u>42,778.91</u>
	Subprogram Revenues	<u>10,410,316.59</u>	<u>55,362.88-</u>
	Subprogram Expenditures	<u>8,506.79</u>	<u>42,778.91</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,112,997.58-	4,866,611.03-
	484106 INDIRECT COST-PRIVATE	120,501.02-	898,792.27-
	Major Account 480000 Total	<u>1,233,498.60-</u>	<u>5,765,403.30-</u>
	Fund 65120 Revenue Total	1,233,498.60-	5,765,403.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,465.03	1,627,722.10
	511200 TEMPORARY SALARIES-WAGE	12,025.45	73,464.74
	511300 OVERTIME PAYMENTS	1,753.46	8,125.28
	515100 RETIREMENT PLANS EXPENSE	22,759.52	109,581.34
	515200 FICA EXPENSE	25,126.65	121,382.86
	515400 LIFE & ACCIDENT INS EXP	351.14	1,736.04
	515500 HEALTH INSURANCE EXPENSE	44,958.84	210,115.55
	516200 TUITION ASSISTANCE	4,859.34	4,859.34
	516500 WORKERS COMP PREMIUMS		12,532.00
	Major Account 510000 Total	<u>452,299.43</u>	<u>2,169,519.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.95
	521200 COM EXPENSE - VOICE/DATA	1,744.24	8,559.59
	521300 FREIGHT EXPENSE		231.26
	521500 PUBLICATION & PRINT EXP	1,502.30	27,230.47
	522100 DUES & SUBSCRIPTION EXP	3,964.34	17,287.81
	522200 CONFERENCE REGISTRATION	11,887.40	57,689.64
	522600 JOB APPLICANT EXPENSE		125.00
	524600 RENT EXPENSE-BUILDINGS	57,866.39	270,043.02
	524700 RENT EXP-OTHER REAL PROP		3,220.05
	525500 RENT EXP-OTHER PERS PROP	580.47	2,863.43
	527100 REP & MAINT-OFFICE EQUIP		3,804.13
	531100 OFFICE SUPPLIES EXPENSE	610.07	10,860.96
	533900 FOOD EXPENSE-INSTITUTIONS	314.90	6,835.61
	534600 ED & RECREATIONAL SUP EX	169.90	26,485.61
	534900 MISCELLANEOUS SUP EXP		199.90
	534901 DATA PROCESSING SUPPLIES		5,353.34
	538100 VEHICLE & EQUIP SUP EXP	25.13	410.52
	539100 INDIRECT COST ALLOWANCE	24,740.52	37,499.53
	554900 OTHER CONTRACTUAL SERVICES	276,499.37	737,333.68
	554903 CONTRACTED SVCS - SUB CONTRACT	8,143.08	53,188.29
	555200 SOFTWARE - NEW PURCHASES		800.00
	559100 OTHER OPERATING EXP	7.50	22.50

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	388,055.61	1,270,183.29
	570000 Travel Expenses		
	571100 LODGING	23,747.45	53,830.20
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	1,749.54	14,769.41
	573100 STATE-OWNED TRANSPORT		68.50
	574500 PERSONAL VEHICLE MILEAGE	774.52	4,656.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,340.27	14,340.94
	575100 MISC TRAVEL EXPENSE	15.00	806.20
	Major Account 570000 Total	29,626.78	88,513.19
	580000 Capital Outlay		
	588004 EQUIPMENT		3,525.00
	Major Account 580000 Total		3,525.00
	Fund 65120 Expenditures Total	869,981.82	3,531,740.73
	Subprogram Revenues	1,233,498.60	5,765,403.30
	Subprogram Expenditures	869,981.82	3,531,740.73

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		798,420.61-
	Major Account 480000 Total		798,420.61-
	Fund 65120 Revenue Total		798,420.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,130.92	330,254.98
	511200 TEMPORARY SALARIES-WAGE		6,749.98
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	3,969.41	16,389.03
	515200 FICA EXPENSE	4,354.93	20,241.41
	515400 LIFE & ACCIDENT INS EXP	75.98	339.50
	515500 HEALTH INSURANCE EXPENSE	9,831.00	42,803.00
	516500 WORKERS COMP PREMIUMS		2,487.00
	Major Account 510000 Total	90,362.24	421,264.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	463.17	2,147.75
	521500 PUBLICATION & PRINT EXP		1,350.76
	522100 DUES & SUBSCRIPTION EXP	7,452.60	29,493.75
	522200 CONFERENCE REGISTRATION		419.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	525100 RENT EXP-OFFICE EQUIP		934.25
	531100 OFFICE SUPPLIES EXPENSE	595.14	1,013.12
	554900 OTHER CONTRACTUAL SERVICES	7,137.23	90,971.47
	555200 SOFTWARE - NEW PURCHASES	24.00	24.00
	559100 OTHER OPERATING EXP	42,293.82	79,666.37
	Major Account 520000 Total	57,965.96	206,545.47
	570000 Travel Expenses		
	571100 LODGING		1,512.93
	572100 COMMERCIAL TRANSPORTATIO		1,986.61
	574500 PERSONAL VEHICLE MILEAGE		113.90
	575100 MISC TRAVEL EXPENSE		322.00
	Major Account 570000 Total		3,935.44
	Fund 65120 Expenditures Total	148,328.20	631,745.81
	Subprogram Revenues		798,420.61-
	Subprogram Expenditures	148,328.20	631,745.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		46,403.01-
	Major Account 480000 Total		46,403.01-
	Fund 65120 Revenue Total		46,403.01-
	Subprogram Revenues		46,403.01-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002,840.32-	1,002,840.32-
	Major Account 480000 Total	1,002,840.32-	1,002,840.32-
	Fund 65120 Revenue Total	1,002,840.32-	1,002,840.32-
	Subprogram Revenues	1,002,840.32-	1,002,840.32-
	Program Revenues	8,131,152.07	8,182,657.72-
	Program Expenditures	1,062,274.75	4,485,912.50

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		11,360.00-
	472100 SALE OF SUP & MAT	353,104.94-	2,028,434.29-
	Major Account 470000 Total	353,104.94-	2,039,794.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,312.33-
	493200 OPERATING TRANSFERS OUT		29,312.33
	Major Account 490000 Total		
	Fund 55110 Revenue Total	353,104.94-	2,039,794.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,691.52	112,760.45
	511200 TEMPORARY SALARIES-WAGE	7,362.72	26,817.73
	511300 OVERTIME PAYMENTS	46.98	118.04
	515100 RETIREMENT PLANS EXPENSE	1,696.86	7,703.27
	515200 FICA EXPENSE	1,936.66	8,798.02
	515400 LIFE & ACCIDENT INS EXP	24.23	121.08
	515500 HEALTH INSURANCE EXPENSE	1,783.15	8,915.78
	516500 WORKERS COMP PREMIUMS		1,209.00
	Major Account 510000 Total	38,542.12	166,443.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.90
	521200 COM EXPENSE - VOICE/DATA	931.89	4,873.05
	521300 FREIGHT EXPENSE	731.02	2,082.20
	521500 PUBLICATION & PRINT EXP		7,239.99
	522100 DUES & SUBSCRIPTION EXP	14,142.05	72,169.72
	523202 ELECTRICITY	182.20	912.82
	524600 RENT EXPENSE-BUILDINGS	1,310.52	6,476.84
	525200 RENT EXP-DATA PROC EQUIP		800.00
	525500 RENT EXP-OTHER PERS PROP	79.80	399.00
	527100 REP & MAINT-OFFICE EQUIP		198.00
	527200 REP & MAINT-MOTOR VEHICL		82.10
	531100 OFFICE SUPPLIES EXPENSE	426.49	1,911.99
	534600 ED & RECREATIONAL SUP EX		728.89
	534800 CONST & MAINT SUP EXP	29.48	29.48
	534901 DATA PROCESSING SUPPLIES	208.03	1,900.11
	538100 VEHICLE & EQUIP SUP EXP		109.35
	539951 PURCHASES FOR RESALE	233,029.49	1,520,013.17
	554900 OTHER CONTRACTUAL SERVICES	1,955.90	14,811.72
	555200 SOFTWARE - NEW PURCHASES		3,396.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,398.04	36,661.94
	Major Account 520000 Total	259,424.91	1,674,801.47
	580000 Capital Outlay		
	588004 EQUIPMENT		4,467.80
	Major Account 580000 Total		4,467.80
	Fund 55110 Expenditures Total	297,967.03	1,845,712.64
	Subprogram Revenues	353,104.94	2,039,794.29
	Subprogram Expenditures	297,967.03	1,845,712.64

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	1,331,595.85-	5,115,619.02-
	Major Account 470000 Total	1,331,595.85-	5,115,619.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,898.03-
	Major Account 490000 Total		3,898.03-
	Fund 55110 Revenue Total	1,331,595.85-	5,119,517.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,991.12	29,578.28
	511300 OVERTIME PAYMENTS	40.48	172.06
	515100 RETIREMENT PLANS EXPENSE	562.69	2,380.54
	515200 FICA EXPENSE	496.68	2,077.73
	515400 LIFE & ACCIDENT INS EXP	6.74	32.34
	515500 HEALTH INSURANCE EXPENSE	1,417.72	6,766.60
	516500 WORKERS COMP PREMIUMS		215.00
	Major Account 510000 Total	9,515.43	41,222.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20,070.00	241,704.00
	522200 CONFERENCE REGISTRATION		462.00
	525500 RENT EXP-OTHER PERS PROP		130.29
	538100 VEHICLE & EQUIP SUP EXP		20.88
	539951 PURCHASES FOR RESALE	1,008,777.31	5,657,688.51
	Major Account 520000 Total	1,028,847.31	5,900,005.68
	570000 Travel Expenses		
	571100 LODGING	447.62-	903.15
	572100 COMMERCIAL TRANSPORTATIO		882.56
	574500 PERSONAL VEHICLE MILEAGE		13.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	447.62-	1,859.31
	Fund 55110 Expenditures Total	1,037,915.12	5,943,087.54
	Subprogram Revenues	1,331,595.85-	5,119,517.05-
	Subprogram Expenditures	1,037,915.12	5,943,087.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,796,407.86	5,989,613.77
	Major Account 470000 Total	11,796,407.86	5,989,613.77
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		19.13-
	486300 CLEARING ACCOUNT		91,409.84-
	Major Account 480000 Total		91,428.97-
	Fund 55110 Revenue Total	11,796,407.86	5,898,184.80
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		468.40-
	533100 HOUSEHOLD & INSTIT EXP		934.20-
	541100 ACCTG & AUDITING SERVICES		1,036.00-
	554900 OTHER CONTRACTUAL SERVICES	69,500.00	140,000.00
	Major Account 520000 Total	69,500.00	137,561.40
	Fund 55110 Expenditures Total	69,500.00	137,561.40
	Subprogram Revenues	11,796,407.86	5,898,184.80
	Subprogram Expenditures	69,500.00	137,561.40

Program Summary by Subprogram

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As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,010.47-	23,494.58-
	Major Account 470000 Total	3,010.47-	23,494.58-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,854.03
	Major Account 480000 Total		2,854.03
	Fund 55110 Revenue Total	3,010.47-	20,640.55-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	2,075.21	13,549.95
	Major Account 510000 Total	2,075.21	13,549.95
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,029.90	5,171.06
	Major Account 520000 Total	1,029.90	5,171.06
	Fund 55110 Expenditures Total	3,105.11	18,721.01
	Subprogram Revenues	3,010.47-	20,640.55-
	Subprogram Expenditures	3,105.11	18,721.01
	Program Revenues	10,108,696.60	1,281,767.09-
	Program Expenditures	1,408,487.26	7,945,082.59

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	167,779.44	645,616.01
	511200 TEMPORARY SALARIES-WAGE	2,181.28	16,420.48
	511300 OVERTIME PAYMENTS	1,420.92	2,627.27
	511900 SUPPLEMENTAL	180.00	720.00
	515100 RETIREMENT PLANS EXPENSE	12,027.41	46,758.34
	515200 FICA EXPENSE	10,966.45	42,591.40
	515400 LIFE & ACCIDENT INS EXP	139.20	572.62
	515500 HEALTH INSURANCE EXPENSE	19,484.15	80,187.73
	Major Account 510000 Total	214,178.85	835,493.85
	Fund 10000 Expenditures Total	214,178.85	835,493.85
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		152,916.64
	511200 TEMPORARY SALARIES-WAGE		10,016.09
	511900 SUPPLEMENTAL		180.00
	515100 RETIREMENT PLANS EXPENSE		11,096.85
	515200 FICA EXPENSE		10,463.64
	515400 LIFE & ACCIDENT INS EXP		140.55
	515500 HEALTH INSURANCE EXPENSE		19,465.31
	Major Account 510000 Total		204,279.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	19.38
	521200 COM EXPENSE - VOICE/DATA	797.24	3,303.80
	521500 PUBLICATION & PRINT EXP		3,901.00
	522100 DUES & SUBSCRIPTION EXP	30,000.00	120,477.69
	522200 CONFERENCE REGISTRATION	125.00	350.00
	525500 RENT EXP-OTHER PERS PROP	295.00	295.00
	527100 REP & MAINT-OFFICE EQUIP		2,031.77
	531100 OFFICE SUPPLIES EXPENSE	11,991.31	17,472.75
	533900 FOOD EXPENSE-INSTITUTIONS	604.49	3,444.17
	534900 MISCELLANEOUS SUP EXP	3,226.21	3,821.71
	534901 DATA PROCESSING SUPPLIES	4,152.10	4,187.51
	554900 OTHER CONTRACTUAL SERVICES	5,493.85	93,562.25
	555200 SOFTWARE - NEW PURCHASES	67,941.32	69,464.71
	559100 OTHER OPERATING EXP	116.85	116.85
	Major Account 520000 Total	124,746.01	322,448.59
	570000 Travel Expenses		
	571100 LODGING	955.03	955.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,150.76
	571800 MEALS - TRAVEL STATUS		490.20
	572100 COMMERCIAL TRANSPORTATIO		20.00
	572103 COMERCIAL FARES-FOREIGN		1,812.05
	574503 MILEAGE ALLOW-FOREIGN		5.44
	Major Account 570000 Total	955.03	4,433.48
	590000 Government Aid		
	599104 STUDENT TUITION	353.00	1,757.50
	Major Account 590000 Total	353.00	1,757.50
	Fund 25140 Expenditures Total	126,054.04	532,918.65
	Subprogram Expenditures	340,232.89	1,368,412.50

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	740,825.69	2,889,946.52
	511200 TEMPORARY SALARIES-WAGE	182,073.73	707,746.23
	511300 OVERTIME PAYMENTS	2,003.99	5,513.10
	511900 SUPPLEMENTAL	175.00	15,700.00
	515100 RETIREMENT PLANS EXPENSE	53,136.94	209,140.30
	515200 FICA EXPENSE	60,244.89	243,418.31
	515400 LIFE & ACCIDENT INS EXP	713.49	2,760.32
	515500 HEALTH INSURANCE EXPENSE	88,061.63	346,983.87
	Major Account 510000 Total	1,127,235.36	4,421,208.65
	Fund 10000 Expenditures Total	1,127,235.36	4,421,208.65
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610.20	730,585.33
	511200 TEMPORARY SALARIES-WAGE		87,120.96
	511900 SUPPLEMENTAL		175.00
	515100 RETIREMENT PLANS EXPENSE	61.59	58,364.09
	515200 FICA EXPENSE	58.29	59,997.07
	515400 LIFE & ACCIDENT INS EXP		683.00
	515500 HEALTH INSURANCE EXPENSE	44.88	85,635.05
	Major Account 510000 Total	774.96	1,022,560.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.47	1,034.70
	521200 COM EXPENSE - VOICE/DATA	4,228.68	20,841.57
	521300 FREIGHT EXPENSE		135.20
	521400 CIO CHARGES		959.66
	521500 PUBLICATION & PRINT EXP	1,086.31	58,993.56
	522100 DUES & SUBSCRIPTION EXP	2,682.36	25,433.76
	522200 CONFERENCE REGISTRATION	1,795.84	31,111.15
	522400 SUBSISTENCE	2,829.86	5,197.85
	522600 JOB APPLICANT EXPENSE	2,608.96	2,608.96
	524600 RENT EXPENSE-BUILDINGS	156.50	791.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	166.58	963.66
	525500 RENT EXP-OTHER PERS PROP	54.67	4,848.62
	526100 REP & MAINT-REAL PROPERT	20.00	238.25
	527100 REP & MAINT-OFFICE EQUIP	160.84	6,854.63
	527200 REP & MAINT-MOTOR VEHICL	102.59	102.59
	527400 REP & MAINT-DATA PROC		299.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,387.69	15,751.58
	533100 HOUSEHOLD & INSTIT EXP	16.85	16.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,698.90	16,251.87
	534500 AGRICULTURAL SUPPLIES EX		969.80
	534600 ED & RECREATIONAL SUP EX	156.18	2,484.32
	534900 MISCELLANEOUS SUP EXP	12.99	21,866.69
	534901 DATA PROCESSING SUPPLIES	7,137.74	62,455.89
	537100 LABORATORY SUP EXP		4,433.41
	538100 VEHICLE & EQUIP SUP EXP	139.16	571.80
	541500 LEGAL SERVICES EXPENSE	1,869.95	1,869.95
	545000 LABORATORY SERVICES	1,200.00	3,000.00
	547100 EDUCATIONAL SERVICES		12,777.50-
	554900 OTHER CONTRACTUAL SERVICES	8,297.94	39,361.18
	555200 SOFTWARE - NEW PURCHASES	4,430.83	6,945.41
	559100 OTHER OPERATING EXP		502.32
	Major Account 520000 Total	42,336.89	322,248.41
	570000 Travel Expenses		
	571100 LODGING	31,224.90	55,805.33
	571103 BOARD & LODGING-FOREIGN		7,650.26
	571600 MEALS - TAXABLE		27.48
	571800 MEALS - TRAVEL STATUS		7,857.89
	572100 COMMERCIAL TRANSPORTATIO	8,310.85	26,726.95
	572103 COMERCIAL FARES-FOREIGN		1,752.48
	573100 STATE-OWNED TRANSPORT		50.00
	574500 PERSONAL VEHICLE MILEAGE	1,202.24	3,703.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	162.64-	29,352.14
	575100 MISC TRAVEL EXPENSE	1,148.50	1,681.92
	575103 MISC TVL EXP-FOREIGN		132.00
	Major Account 570000 Total	41,723.85	134,739.56
	580000 Capital Outlay		
	588004 EQUIPMENT	313.36	313.36
	Major Account 580000 Total	313.36	313.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32.50	142.50
	599104 STUDENT TUITION	31,763.70	31,592.70
	Major Account 590000 Total	31,796.20	31,735.20
	Fund 25140 Expenditures Total	116,945.26	1,511,597.03

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,305.00-	272,015.45-
	472100 SALE OF SUP & MAT		51,750.00-
	474100 GENERAL BUSINESS FEES		10.84-
	Major Account 470000 Total	104,305.00-	323,776.29-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	150.00-	650.00-
	Major Account 480000 Total	150.00-	650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,690.13-	14,525.61-
	493200 OPERATING TRANSFERS OUT		7,224.62
	Major Account 490000 Total	5,690.13-	7,300.99-
	Fund 55140 Revenue Total	110,145.13-	331,727.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,971.62	278,966.21
	511200 TEMPORARY SALARIES-WAGE	9,355.18	83,511.71
	511300 OVERTIME PAYMENTS		184.79
	515100 RETIREMENT PLANS EXPENSE	4,359.78	21,523.12
	515200 FICA EXPENSE	3,696.17	24,278.16
	515400 LIFE & ACCIDENT INS EXP	53.20	295.73
	515500 HEALTH INSURANCE EXPENSE	9,248.84	50,335.79
	516500 WORKERS COMP PREMIUMS	234.85	1,319.80
	Major Account 510000 Total	70,919.64	460,415.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.26	333.71
	521200 COM EXPENSE - VOICE/DATA	51.70	513.72
	521500 PUBLICATION & PRINT EXP	3,000.00	6,804.00
	522100 DUES & SUBSCRIPTION EXP	425.00	14,998.05
	522200 CONFERENCE REGISTRATION	825.00	4,105.00
	522400 SUBSISTENCE		3,028.40-
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		391.00
	527200 REP & MAINT-MOTOR VEHICL		98.37-
	527800 REP & MAINT-OTHER PROPER		210.00
	531100 OFFICE SUPPLIES EXPENSE	542.36	5,144.23
	533100 HOUSEHOLD & INSTIT EXP	10.00-	680.00
	533900 FOOD EXPENSE-INSTITUTIONS	4,548.85	10,059.89
	534600 ED & RECREATIONAL SUP EX	1,687.29	22,642.80
	534900 MISCELLANEOUS SUP EXP		427.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	277.19	8,371.89
	537100 LABORATORY SUP EXP	670.89	670.89
	538100 VEHICLE & EQUIP SUP EXP	46.08	46.08
	543500 MGT CONSULTANT SERVICES		5,350.00
	545000 LABORATORY SERVICES		240.00
	547100 EDUCATIONAL SERVICES		1,420.00-
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	1,333.54
	555200 SOFTWARE - NEW PURCHASES	488.77	18,475.40
	556100 INSURANCE EXPENSE		892.80
	559100 OTHER OPERATING EXP	355.19	7,207.23
	Major Account 520000 Total	14,279.58	105,350.50
	570000 Travel Expenses		
	571100 LODGING	1,245.78	114,799.69
	571103 BOARD & LODGING-FOREIGN		3,057.60
	572100 COMMERCIAL TRANSPORTATIO	274.39	2,155.86
	572103 COMERCIAL FARES-FOREIGN	939.75	1,365.35
	573100 STATE-OWNED TRANSPORT	45.00	45.00
	574500 PERSONAL VEHICLE MILEAGE	77.18	624.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,314.11
	575100 MISC TRAVEL EXPENSE		26,169.20
	Major Account 570000 Total	2,582.10	149,531.05
	580000 Capital Outlay		
	588003 BUILDINGS		150.00
	588004 EQUIPMENT		17,670.96
	Major Account 580000 Total		17,820.96
	590000 Government Aid		
	599104 STUDENT TUITION	3,493.80	4,342.80
	Major Account 590000 Total	3,493.80	4,342.80
	Fund 55140 Expenditures Total	91,275.12	737,460.62
	Subprogram Revenues	110,145.13-	331,727.28-
	Subprogram Expenditures	1,335,455.74	6,670,266.30

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	1,654,032.14	6,581,931.96
	511200 TEMPORARY SALARIES-WAGE	271,283.04	1,051,877.02
	511300 OVERTIME PAYMENTS		1.82
	511900 SUPPLEMENTAL		17,500.00
	515100 RETIREMENT PLANS EXPENSE	123,939.32	498,974.44
	515200 FICA EXPENSE	127,966.38	521,632.07
	515400 LIFE & ACCIDENT INS EXP	1,677.31	6,664.91
	515500 HEALTH INSURANCE EXPENSE	253,165.76	1,005,395.30
	Major Account 510000 Total	2,432,063.95	9,683,977.52
	Fund 10000 Expenditures Total	2,432,063.95	9,683,977.52
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT	20,000.00	20,000.00
	Major Account 490000 Total	20,000.00	18,000.00
	Fund 25140 Revenue Total	20,000.00	18,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,456.86-	1,632,930.53
	511200 TEMPORARY SALARIES-WAGE		48,476.03
	511300 OVERTIME PAYMENTS		1.82-
	515100 RETIREMENT PLANS EXPENSE	684.40-	122,913.20
	515200 FICA EXPENSE	607.08-	124,152.47
	515400 LIFE & ACCIDENT INS EXP	9.30-	1,595.52
	515500 HEALTH INSURANCE EXPENSE	139.38-	242,096.07
	Major Account 510000 Total	9,897.02-	2,172,162.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.23	798.75
	521200 COM EXPENSE - VOICE/DATA	6,373.97	32,485.51
	521300 FREIGHT EXPENSE	488.05	2,713.22
	521500 PUBLICATION & PRINT EXP	2,307.96	7,528.87
	521900 AWARDS EXPENSE	45.12	702.68
	522000 1099 AWARDS		145.00
	522100 DUES & SUBSCRIPTION EXP	9,087.99	23,970.06
	522200 CONFERENCE REGISTRATION	4,962.77	20,723.53
	522400 SUBSISTENCE	812.76	2,052.87
	522600 JOB APPLICANT EXPENSE		63.68
	523202 ELECTRICITY	67.32	352.95
	523219 OTHER UTILITY		100.00

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		
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	911.59	4,762.52
	525501 AG CONST & SHOP EQ RENTAL		252.00
	525502 FILM & PROGRAM RENTAL		554.60
	526100 REP & MAINT-REAL PROPERT		264.00
	527100 REP & MAINT-OFFICE EQUIP		11,939.29
	531100 OFFICE SUPPLIES EXPENSE	6,906.40	33,215.54
	533900 FOOD EXPENSE-INSTITUTIONS	6,939.23	11,865.86
	534500 AGRICULTURAL SUPPLIES EX		75.07
	534600 ED & RECREATIONAL SUP EX	704.28	5,119.87
	534800 CONST & MAINT SUP EXP		329.80
	534900 MISCELLANEOUS SUP EXP	2,460.00	2,483.84
	534901 DATA PROCESSING SUPPLIES	2,847.45	27,566.31
	535100 MEDICAL SUPPLIES	122.72	160.38
	537100 LABORATORY SUP EXP	20,534.02	106,937.34
	538100 VEHICLE & EQUIP SUP EXP	481.61	2,292.63
	541700 LEGAL RELATED EXPENSE	1,939.80	1,439.80
	545000 LABORATORY SERVICES	85,054.70	57,778.57-
	547100 EDUCATIONAL SERVICES		156,312.50-
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	3,263.25	14,436.30
	555200 SOFTWARE - NEW PURCHASES		3,380.65
	559100 OTHER OPERATING EXP	168.91	10,650.15
	Major Account 520000 Total	156,661.13	115,707.00
	570000 Travel Expenses		
	571100 LODGING	17,503.72	40,343.64
	571103 BOARD & LODGING-FOREIGN	2,576.58	15,393.94
	571800 MEALS - TRAVEL STATUS		90.86
	572100 COMMERCIAL TRANSPORTATIO	4,836.40	23,949.82
	572103 COMERCIAL FARES-FOREIGN	3,522.60	9,320.79
	573100 STATE-OWNED TRANSPORT	445.00	2,352.75
	574500 PERSONAL VEHICLE MILEAGE	1,555.84	3,808.34
	574503 MILEAGE ALLOW-FOREIGN		10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,326.18	4,263.56
	575100 MISC TRAVEL EXPENSE	410.00	1,072.25
	575103 MISC TVL EXP-FOREIGN		31.91
	Major Account 570000 Total	32,176.32	100,638.06
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		25,487.94
	Major Account 580000 Total		25,487.94
	590000 Government Aid		
	599104 STUDENT TUITION	22,811.25	27,761.14
	Major Account 590000 Total	22,811.25	27,761.14
	Fund 25140 Expenditures Total	201,751.68	2,441,756.14
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45.92-
	Major Account 460000 Total		45.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,315.00-	186,726.16-
	472100 SALE OF SUP & MAT		9,390.00-
	472200 REPROD & PUBLICATIONS		110.00-
	Major Account 470000 Total	40,315.00-	196,226.16-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		49,000.00-
	484800 ROYALTY REVENUE	169.70-	322.64-
	Major Account 480000 Total	169.70-	49,322.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,151.04-	26,483.94-
	493200 OPERATING TRANSFERS OUT	26.75	2,044.25
	Major Account 490000 Total	23,124.29-	24,439.69-
	Fund 55140 Revenue Total	63,608.99-	270,034.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,070.17	260,043.00
	511200 TEMPORARY SALARIES-WAGE	8,434.39	104,024.52
	515100 RETIREMENT PLANS EXPENSE	3,810.57	20,243.18
	515200 FICA EXPENSE	4,174.91	24,522.57
	515400 LIFE & ACCIDENT INS EXP	51.85	273.44
	515500 HEALTH INSURANCE EXPENSE	9,183.38	52,651.25
	516500 WORKERS COMP PREMIUMS	190.33	1,384.26
	Major Account 510000 Total	78,915.60	463,142.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.35
	521200 COM EXPENSE - VOICE/DATA	313.27	1,649.97
	521300 FREIGHT EXPENSE		40.24
	521500 PUBLICATION & PRINT EXP	697.61	1,252.92

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As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,618.00
	522200 CONFERENCE REGISTRATION	150.00	3,250.00
	522400 SUBSISTENCE		1,388.65
	523202 ELECTRICITY		242.08
	525500 RENT EXP-OTHER PERS PROP	74.40	1,500.78
	525501 AG CONST & SHOP EQ RENTAL		70.50
	525502 FILM & PROGRAM RENTAL		554.60-
	531100 OFFICE SUPPLIES EXPENSE	2,784.65	9,573.30
	533900 FOOD EXPENSE-INSTITUTIONS	1,139.65	7,069.40
	534600 ED & RECREATIONAL SUP EX	2,411.61	23,195.77
	534800 CONST & MAINT SUP EXP		56.07
	534901 DATA PROCESSING SUPPLIES	121.69	357.69
	535100 MEDICAL SUPPLIES	53.50	2,608.19
	537100 LABORATORY SUP EXP	5,557.86	43,210.18
	538100 VEHICLE & EQUIP SUP EXP		144.46
	543100 IT CONSULTING-APPLICATIONS		234.82-
	554900 OTHER CONTRACTUAL SERVICES	450.76	6,644.65-
	555200 SOFTWARE - NEW PURCHASES		23,634.19
	556100 INSURANCE EXPENSE		1,116.00
	559100 OTHER OPERATING EXP	522.00	4,600.44
	Major Account 520000 Total	14,277.00	125,149.11
	570000 Travel Expenses		
	571100 LODGING	808.62	2,958.71
	571103 BOARD & LODGING-FOREIGN		5,405.61
	571800 MEALS - TRAVEL STATUS		379.36
	572100 COMMERCIAL TRANSPORTATIO	502.00	2,665.18
	572103 COMERCIAL FARES-FOREIGN		1,192.24
	574500 PERSONAL VEHICLE MILEAGE		461.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	772.90	637.44
	575100 MISC TRAVEL EXPENSE		119.28
	575103 MISC TVL EXP-FOREIGN		113.62
	Major Account 570000 Total	2,083.52	13,932.48
	580000 Capital Outlay		
	588004 EQUIPMENT	3,151.04	6,752.02
	Major Account 580000 Total	3,151.04	6,752.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	4,000.00
	599104 STUDENT TUITION	8,035.00	36,180.49

Program Summary by Subprogram

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As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Major Account 590000 Total	<u>10,035.00</u>	<u>40,180.49</u>
	Fund 55140 Expenditures Total	<u>108,462.16</u>	<u>649,156.32</u>
	Subprogram Revenues	<u>43,608.99</u>	<u>252,034.41</u>
	Subprogram Expenditures	<u><u>2,742,277.79</u></u>	<u><u>12,774,889.98</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	981,252.07	3,877,865.15
	511200 TEMPORARY SALARIES-WAGE	81,858.70	348,831.84
	511900 SUPPLEMENTAL	70.00	9,280.00
	515100 RETIREMENT PLANS EXPENSE	73,142.22	293,942.86
	515200 FICA EXPENSE	67,215.59	289,283.39
	515400 LIFE & ACCIDENT INS EXP	869.44	3,461.49
	515500 HEALTH INSURANCE EXPENSE	96,662.08	389,625.28
	Major Account 510000 Total	1,301,070.10	5,212,290.01
	Fund 10000 Expenditures Total	1,301,070.10	5,212,290.01
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458.39-	918,415.41
	511200 TEMPORARY SALARIES-WAGE		22,486.22
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	36.67-	71,921.93
	515200 FICA EXPENSE	32.60-	69,453.16
	515400 LIFE & ACCIDENT INS EXP	.50-	770.74
	515500 HEALTH INSURANCE EXPENSE	118.10-	84,700.70
	Major Account 510000 Total	646.26-	1,167,818.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.95	954.17
	521200 COM EXPENSE - VOICE/DATA	4,668.59	23,099.68
	521300 FREIGHT EXPENSE		56.03
	521500 PUBLICATION & PRINT EXP	12,077.02	23,449.14
	522100 DUES & SUBSCRIPTION EXP	6,141.70	6,332.40-
	522200 CONFERENCE REGISTRATION	290.00	8,639.25
	522600 JOB APPLICANT EXPENSE		5,930.22
	524600 RENT EXPENSE-BUILDINGS	454.17	1,816.68
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP	5.65	166.39
	525500 RENT EXP-OTHER PERS PROP		635.00
	526100 REP & MAINT-REAL PROPERT		12,677.22
	527100 REP & MAINT-OFFICE EQUIP		460.19
	527400 REP & MAINT-DATA PROC		358.22
	527600 REP & MAINT-HOUSE/INST E	1,210.86	2,867.01
	531100 OFFICE SUPPLIES EXPENSE	1,215.75	7,221.55
	533900 FOOD EXPENSE-INSTITUTIONS	34.60	2,235.46
	534800 CONST & MAINT SUP EXP	3,723.40	6,991.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,105.46	9,286.95
	534901 DATA PROCESSING SUPPLIES	3,475.06	13,445.40
	538100 VEHICLE & EQUIP SUP EXP	189.35	350.61
	541700 LEGAL RELATED EXPENSE	2,459.95	2,479.85
	547100 EDUCATIONAL SERVICES		7,500.00-
	554900 OTHER CONTRACTUAL SERVICES	10,950.25	7,437.24
	555200 SOFTWARE - NEW PURCHASES	32.75	19,052.18
	559100 OTHER OPERATING EXP	236.73	4,436.24
	Major Account 520000 Total	49,313.24	140,888.28
	570000 Travel Expenses		
	571100 LODGING	787.07	9,573.82
	571103 BOARD & LODGING-FOREIGN		972.47
	572100 COMMERCIAL TRANSPORTATIO	1,000.00	3,531.25
	572103 COMERCIAL FARES-FOREIGN		168.14
	574500 PERSONAL VEHICLE MILEAGE	432.03	995.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,172.65	3,209.74
	575100 MISC TRAVEL EXPENSE		324.00
	Major Account 570000 Total	3,391.75	18,774.83
	590000 Government Aid		
	599104 STUDENT TUITION	18,915.00	17,736.00
	Major Account 590000 Total	18,915.00	17,736.00
	Fund 25140 Expenditures Total	70,973.73	1,345,217.27
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,452.00-	238,612.72-
	472100 SALE OF SUP & MAT	3,799.15-	162,582.50-
	Major Account 470000 Total	32,251.15-	401,195.22-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	8,676.00-	36,221.00-
	484100 OPERATING DONATIONS & CO	4,500.00	3,430.00-
	484800 ROYALTY REVENUE		4,358.31-
	Major Account 480000 Total	4,176.00-	44,009.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1.50	7.00
	Major Account 490000 Total	1.50	7.00
	Fund 55140 Revenue Total	36,425.65-	445,197.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,952.97	143,788.46

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As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,971.50	62,659.10
	515100 RETIREMENT PLANS EXPENSE	2,649.84	8,859.25
	515200 FICA EXPENSE	2,788.72	12,151.76
	515400 LIFE & ACCIDENT INS EXP	36.95	145.54
	515500 HEALTH INSURANCE EXPENSE	3,929.39	17,899.26
	516500 WORKERS COMP PREMIUMS	131.34	584.88
	Major Account 510000 Total	65,460.71	246,088.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,703.59
	521200 COM EXPENSE - VOICE/DATA	119.00	595.00
	521300 FREIGHT EXPENSE		116.81
	521500 PUBLICATION & PRINT EXP	2,547.93	19,189.39
	521900 AWARDS EXPENSE		85.00
	522100 DUES & SUBSCRIPTION EXP	318.39	23,262.06
	522200 CONFERENCE REGISTRATION	3,822.00	4,972.20
	525500 RENT EXP-OTHER PERS PROP		1,141.90
	526100 REP & MAINT-REAL PROPERT		2,830.00
	527100 REP & MAINT-OFFICE EQUIP		631.89
	531100 OFFICE SUPPLIES EXPENSE	331.90	3,540.21
	533900 FOOD EXPENSE-INSTITUTIONS	1,766.45	12,029.45
	534600 ED & RECREATIONAL SUP EX	7,983.46	4,193.78
	534900 MISCELLANEOUS SUP EXP	59.71	2,286.19
	534901 DATA PROCESSING SUPPLIES	14.12	15,450.04
	547100 EDUCATIONAL SERVICES	9,000.00	34,350.00
	554900 OTHER CONTRACTUAL SERVICES	1,243.75	21,555.54
	555200 SOFTWARE - NEW PURCHASES	12.00	8,827.98
	556100 INSURANCE EXPENSE		251.10
	559100 OTHER OPERATING EXP	1,262.48	4,966.39
	Major Account 520000 Total	12,514.27	162,978.52
	570000 Travel Expenses		
	571100 LODGING	23.80	678.59
	572100 COMMERCIAL TRANSPORTATIO		1,272.47
	574500 PERSONAL VEHICLE MILEAGE	53.72	53.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	184.28	1,373.69
	Major Account 570000 Total	261.80	3,378.47
	590000 Government Aid		
	599104 STUDENT TUITION	2,434.00	2,434.00
	Major Account 590000 Total	2,434.00	2,434.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55140 Expenditures Total

75,802.78

410,011.24

Subprogram Revenues

~~36,425.65~~

~~445,197.53~~

Subprogram Expenditures

1,447,846.61

6,967,518.52

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	592,513.33	2,305,609.63
	511200 TEMPORARY SALARIES-WAGE	89,244.48	339,409.42
	511300 OVERTIME PAYMENTS	2,842.64	5,009.23
	511900 SUPPLEMENTAL	70.00	45,280.00
	515100 RETIREMENT PLANS EXPENSE	43,157.60	170,236.16
	515200 FICA EXPENSE	46,664.92	187,569.45
	515400 LIFE & ACCIDENT INS EXP	589.75	2,320.59
	515500 HEALTH INSURANCE EXPENSE	89,582.29	353,173.95
	Major Account 510000 Total	864,665.01	3,408,608.43
	Fund 10000 Expenditures Total	864,665.01	3,408,608.43
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		547,131.35
	511200 TEMPORARY SALARIES-WAGE		15,721.71
	511300 OVERTIME PAYMENTS		270.18
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE		42,182.96
	515200 FICA EXPENSE		40,831.42
	515400 LIFE & ACCIDENT INS EXP		551.89
	515500 HEALTH INSURANCE EXPENSE		84,802.66
	Major Account 510000 Total		731,562.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.60	618.06
	521200 COM EXPENSE - VOICE/DATA	2,443.75	12,312.55
	521300 FREIGHT EXPENSE	95.28	1,355.02
	521500 PUBLICATION & PRINT EXP	9,535.23	18,584.28
	521900 AWARDS EXPENSE		675.00
	522100 DUES & SUBSCRIPTION EXP	1,425.59	8,647.80
	522200 CONFERENCE REGISTRATION	120.00	6,854.00
	522400 SUBSISTENCE		145.59
	522600 JOB APPLICANT EXPENSE		61.65
	525100 RENT EXP-OFFICE EQUIP	165.47	661.88
	525500 RENT EXP-OTHER PERS PROP	274.29	6,775.84
	526100 REP & MAINT-REAL PROPERT		2,110.00
	527100 REP & MAINT-OFFICE EQUIP	370.89	1,339.34
	527800 REP & MAINT-OTHER PROPER		1,512.14
	531100 OFFICE SUPPLIES EXPENSE	808.69	12,867.62
	533900 FOOD EXPENSE-INSTITUTIONS	678.04	1,588.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,509.66	2,106.24
	534900 MISCELLANEOUS SUP EXP	554.30	33,275.67
	534901 DATA PROCESSING SUPPLIES	2,656.85	191,177.48
	538100 VEHICLE & EQUIP SUP EXP		107.72
	541500 LEGAL SERVICES EXPENSE		9.95
	541600 GROSS PROCEEDS LEGAL EXP	2,960.00-	2,960.00-
	541700 LEGAL RELATED EXPENSE		435.00
	547100 EDUCATIONAL SERVICES	3,510.00	29,042.50-
	554900 OTHER CONTRACTUAL SERVICES	200.00	22,060.38
	555200 SOFTWARE - NEW PURCHASES		7,299.53
	559100 OTHER OPERATING EXP		186.81
	Major Account 520000 Total	22,406.64	300,765.40
	570000 Travel Expenses		
	571100 LODGING	29,901.25	57,475.77
	571103 BOARD & LODGING-FOREIGN		4,805.81
	572100 COMMERCIAL TRANSPORTATIO	1,859.33	10,056.07
	572103 COMERCIAL FARES-FOREIGN	26.20	5,598.23
	574500 PERSONAL VEHICLE MILEAGE	437.92	1,619.42
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	484.08	1,095.58
	575100 MISC TRAVEL EXPENSE	29.75	749.75
	575103 MISC TVL EXP-FOREIGN		1,031.91
	Major Account 570000 Total	32,738.53	82,472.66
	580000 Capital Outlay		
	588004 EQUIPMENT		53,744.89
	Major Account 580000 Total		53,744.89
	590000 Government Aid		
	599104 STUDENT TUITION	6,917.00	6,917.00
	Major Account 590000 Total	6,917.00	6,917.00
	Fund 25140 Expenditures Total	62,062.17	1,175,462.12
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,009.50-	424,299.32-
	472100 SALE OF SUP & MAT	5,577.50-	17,268.16-
	474100 GENERAL BUSINESS FEES		10,000.00-
	Major Account 470000 Total	92,587.00-	451,567.48-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		270.00

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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00-
	484800 ROYALTY REVENUE	40.00-	1,374.00-
	Major Account 480000 Total	40.00-	1,604.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,340.77-	36,106.93-
	493200 OPERATING TRANSFERS OUT	9.25	24,736.25
	Major Account 490000 Total	11,331.52-	11,370.68-
	Fund 55140 Revenue Total	103,958.52-	464,542.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,022.86	161,393.69
	511200 TEMPORARY SALARIES-WAGE	8,694.62	35,958.13
	511300 OVERTIME PAYMENTS	172.13	172.13
	515100 RETIREMENT PLANS EXPENSE	2,125.83	11,578.33
	515200 FICA EXPENSE	2,688.98	13,534.03
	515400 LIFE & ACCIDENT INS EXP	30.53	167.09
	515500 HEALTH INSURANCE EXPENSE	3,222.21	18,146.88
	516500 WORKERS COMP PREMIUMS	121.16	669.25
	Major Account 510000 Total	49,078.32	241,619.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.30
	521200 COM EXPENSE - VOICE/DATA	65.02	309.70
	521300 FREIGHT EXPENSE	105.27	1,001.12
	521500 PUBLICATION & PRINT EXP	329.33	3,801.44
	522100 DUES & SUBSCRIPTION EXP	1,808.60	23,506.87
	522200 CONFERENCE REGISTRATION		160.00
	522400 SUBSISTENCE	87,895.81	84,517.31
	525500 RENT EXP-OTHER PERS PROP		546.21
	527800 REP & MAINT-OTHER PROPER	2,256.00	11,594.75
	531100 OFFICE SUPPLIES EXPENSE	225.50	2,466.98
	533100 HOUSEHOLD & INSTIT EXP		110.33-
	533900 FOOD EXPENSE-INSTITUTIONS	1,024.78	1,044.00
	534600 ED & RECREATIONAL SUP EX	13,005.67	40,953.74
	534700 ENG TECH & COMM SUP EXP		204.18
	534900 MISCELLANEOUS SUP EXP	735.44	4,093.46
	534901 DATA PROCESSING SUPPLIES	320.14-	11,247.78
	537100 LABORATORY SUP EXP	85.91	653.40
	538100 VEHICLE & EQUIP SUP EXP		29.26-
	547100 EDUCATIONAL SERVICES	7,750.00	30,323.50

Program Summary by Subprogram

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As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,329.00	51,402.50
	556100 INSURANCE EXPENSE		756.40
	559100 OTHER OPERATING EXP	812.07	1,101.36-
	Major Account 520000 Total	119,108.26	267,409.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		305.80
	572103 COMERCIAL FARES-FOREIGN		1,591.77
	573100 STATE-OWNED TRANSPORT		410.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,445.29	9,877.33
	575100 MISC TRAVEL EXPENSE	709.61-	4,576.01
	Major Account 570000 Total	2,735.68	15,940.91
	580000 Capital Outlay		
	588004 EQUIPMENT	3,218.08	6,436.17
	Major Account 580000 Total	3,218.08	6,436.17
	590000 Government Aid		
	599104 STUDENT TUITION	3,177.00	3,177.00
	Major Account 590000 Total	3,177.00	3,177.00
	Fund 55140 Expenditures Total	177,317.34	534,583.30
	Subprogram Revenues	103,958.52-	464,542.16-
	Subprogram Expenditures	1,104,044.52	5,118,653.85

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As of November 30, 2023

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	651,206.64	2,643,996.64
	511200 TEMPORARY SALARIES-WAGE	105,356.40	414,556.81
	511300 OVERTIME PAYMENTS		58.86
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	48,879.67	203,590.58
	515200 FICA EXPENSE	42,760.27	189,480.97
	515400 LIFE & ACCIDENT INS EXP	616.20	2,420.64
	515500 HEALTH INSURANCE EXPENSE	80,037.66	314,277.56
	Major Account 510000 Total	928,856.84	3,783,382.06
	Fund 10000 Expenditures Total	928,856.84	3,783,382.06
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,770.82-	620,380.90
	511200 TEMPORARY SALARIES-WAGE		19,948.51
	511900 SUPPLEMENTAL		142.98
	515100 RETIREMENT PLANS EXPENSE		49,435.82
	515200 FICA EXPENSE		47,556.55
	515400 LIFE & ACCIDENT INS EXP		481.04
	515500 HEALTH INSURANCE EXPENSE		62,557.56
	Major Account 510000 Total	16,770.82-	800,503.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.51	610.56
	521200 COM EXPENSE - VOICE/DATA	2,129.51	11,271.29
	521300 FREIGHT EXPENSE		14.80
	521500 PUBLICATION & PRINT EXP	10,407.39	27,382.89
	522100 DUES & SUBSCRIPTION EXP	3,212.83	6,833.78
	522200 CONFERENCE REGISTRATION	3,843.25	10,189.44
	522400 SUBSISTENCE	943.80	1,399.98
	525500 RENT EXP-OTHER PERS PROP		64.00
	526100 REP & MAINT-REAL PROPERT		4,980.00
	527500 REP & MAINT-COMM EQUIP		299.00
	527800 REP & MAINT-OTHER PROPER		1,264.20
	531100 OFFICE SUPPLIES EXPENSE	1,925.66	18,066.12
	533900 FOOD EXPENSE-INSTITUTIONS	85.10	7,659.14
	534600 ED & RECREATIONAL SUP EX		1,383.45
	534900 MISCELLANEOUS SUP EXP	98.00	2,931.55
	534901 DATA PROCESSING SUPPLIES	21,647.18-	14,394.56
	537100 LABORATORY SUP EXP	213.63	261.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		16.84
	541700 LEGAL RELATED EXPENSE	4,934.95	2,264.85
	547100 EDUCATIONAL SERVICES		6,000.00-
	554900 OTHER CONTRACTUAL SERVICES	8,917.12	28,528.79
	555200 SOFTWARE - NEW PURCHASES	173.78	14,701.43
	559100 OTHER OPERATING EXP		4,914.01
	Major Account 520000 Total	15,413.35	153,432.30
	570000 Travel Expenses		
	571100 LODGING	1,581.08	9,196.95
	571103 BOARD & LODGING-FOREIGN		9,563.65
	572100 COMMERCIAL TRANSPORTATIO	1,683.64	5,525.21
	572103 COMERCIAL FARES-FOREIGN		959.28
	574500 PERSONAL VEHICLE MILEAGE	371.28	470.90
	574503 MILEAGE ALLOW-FOREIGN		6.46
	575100 MISC TRAVEL EXPENSE		489.50
	575103 MISC TVL EXP-FOREIGN		480.63
	Major Account 570000 Total	3,636.00	26,692.58
	580000 Capital Outlay		
	588004 EQUIPMENT	25,415.27	85,780.46
	Major Account 580000 Total	25,415.27	85,780.46
	590000 Government Aid		
	599104 STUDENT TUITION	37,217.00	36,861.00
	Major Account 590000 Total	37,217.00	36,861.00
	Fund 25140 Expenditures Total	64,910.80	1,103,269.70
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,485.00-	85,285.00-
	Major Account 470000 Total	13,485.00-	85,285.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,970.00-	17,050.00-
	484106 INDIRECT COST-PRIVATE	11,935.00-	38,624.00-
	Major Account 480000 Total	14,905.00-	55,674.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	283,109.63-	283,109.63-
	Major Account 490000 Total	283,109.63-	283,109.63-
	Fund 55140 Revenue Total	311,499.63-	424,068.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,914.74	161,493.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE		9,907.96	48,745.47
511900 SUPPLEMENTAL			277.02
515100 RETIREMENT PLANS EXPENSE		1,769.96	10,440.73
515200 FICA EXPENSE		2,393.46	13,748.47
515400 LIFE & ACCIDENT INS EXP		25.34	143.63
515500 HEALTH INSURANCE EXPENSE		3,406.56	18,941.79
516500 WORKERS COMP PREMIUMS		126.69	441.75
Major Account 510000 Total		46,544.71	254,232.43
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		363.07	242.27
521300 FREIGHT EXPENSE			633.06
522100 DUES & SUBSCRIPTION EXP		495.85	796.85
522200 CONFERENCE REGISTRATION			192.00-
525500 RENT EXP-OTHER PERS PROP			184.38
531100 OFFICE SUPPLIES EXPENSE			310.30
533900 FOOD EXPENSE-INSTITUTIONS		8,300.00-	1,331.42-
534600 ED & RECREATIONAL SUP EX			38.25
534900 MISCELLANEOUS SUP EXP		345.00	345.00
534901 DATA PROCESSING SUPPLIES			1,157.26
547100 EDUCATIONAL SERVICES			1,700.00-
554900 OTHER CONTRACTUAL SERVICES		5,750.13-	5,540.99
559100 OTHER OPERATING EXP		148.50	4,624.71-
Major Account 520000 Total		12,697.71-	1,400.23
570000 Travel Expenses			
571100 LODGING		129.50	963.85
572100 COMMERCIAL TRANSPORTATIO		36.00	117.03
572103 COMERCIAL FARES-FOREIGN			1,134.59-
574600 CONTRACTUAL SERV - TRAVEL EXP			62.73
575100 MISC TRAVEL EXPENSE			21.00
Major Account 570000 Total		165.50	30.02
580000 Capital Outlay			
588004 EQUIPMENT			27,046.92
Major Account 580000 Total			27,046.92
590000 Government Aid			
599104 STUDENT TUITION			1,462.00
Major Account 590000 Total			1,462.00
Fund 55140 Expenditures Total		34,012.50	284,171.60
Subprogram Revenues		311,499.63-	424,068.63-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
1,027,780.14

YEAR-TO-DATE
5,170,823.36

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	814,133.15	3,203,914.04
	511200 TEMPORARY SALARIES-WAGE	159,227.80	628,958.15
	511900 SUPPLEMENTAL	150.00	8,640.00
	515100 RETIREMENT PLANS EXPENSE	58,796.58	234,811.17
	515200 FICA EXPENSE	62,419.32	253,308.97
	515400 LIFE & ACCIDENT INS EXP	812.15	3,190.74
	515500 HEALTH INSURANCE EXPENSE	117,479.70	460,608.47
	Major Account 510000 Total	1,213,018.70	4,793,431.54
	Fund 10000 Expenditures Total	1,213,018.70	4,793,431.54
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		767,898.57
	511200 TEMPORARY SALARIES-WAGE		86,607.37
	511900 SUPPLEMENTAL		190.00
	515100 RETIREMENT PLANS EXPENSE		58,704.53
	515200 FICA EXPENSE		60,318.17
	515400 LIFE & ACCIDENT INS EXP		715.33
	515500 HEALTH INSURANCE EXPENSE		106,839.67
	516500 WORKERS COMP PREMIUMS	13.83	32.88
	Major Account 510000 Total	13.83	1,081,306.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.13	8,519.89
	521200 COM EXPENSE - VOICE/DATA	5,304.50	25,806.50
	521300 FREIGHT EXPENSE		298.36
	521500 PUBLICATION & PRINT EXP	3,229.73	30,453.04
	522100 DUES & SUBSCRIPTION EXP	4,393.34	38,863.62
	522200 CONFERENCE REGISTRATION	1,358.00	14,669.00
	522400 SUBSISTENCE		3,436.04
	524700 RENT EXP-OTHER REAL PROP	300.00	708.55
	525100 RENT EXP-OFFICE EQUIP	763.97	1,942.43
	525500 RENT EXP-OTHER PERS PROP	505.00	3,503.31
	527100 REP & MAINT-OFFICE EQUIP	96.56	3,907.38
	527800 REP & MAINT-OTHER PROPER	230.00	230.00
	531100 OFFICE SUPPLIES EXPENSE	2,918.54	10,078.91
	533100 HOUSEHOLD & INSTIT EXP		92.63
	533900 FOOD EXPENSE-INSTITUTIONS	227.92	8,446.17
	534600 ED & RECREATIONAL SUP EX	86.99	53,024.10
	534900 MISCELLANEOUS SUP EXP	1,233.47	18,201.32

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	20,527.14	42,898.97
	535100 MEDICAL SUPPLIES		528.00
	537100 LABORATORY SUP EXP	5,069.09	10,810.86
	538100 VEHICLE & EQUIP SUP EXP		355.78
	541700 LEGAL RELATED EXPENSE	1,922.80	13,292.75
	543500 MGT CONSULTANT SERVICES		1,050.00
	547100 EDUCATIONAL SERVICES		8,500.00-
	554900 OTHER CONTRACTUAL SERVICES	4,957.55	22,128.65
	555200 SOFTWARE - NEW PURCHASES		5,658.26
	559100 OTHER OPERATING EXP		94.14
	Major Account 520000 Total	53,150.73	310,498.66
	570000 Travel Expenses		
	571100 LODGING	11,383.27	32,122.90
	571103 BOARD & LODGING-FOREIGN		8,260.19
	572100 COMMERCIAL TRANSPORTATIO	1,822.42	12,702.53
	572103 COMERCIAL FARES-FOREIGN		870.00
	574500 PERSONAL VEHICLE MILEAGE	1,170.96	2,920.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		622.48
	575100 MISC TRAVEL EXPENSE	453.91	1,286.41
	575103 MISC TVL EXP-FOREIGN		131.40
	Major Account 570000 Total	14,830.56	58,916.85
	580000 Capital Outlay		
	588004 EQUIPMENT	17,909.44-	158,224.48
	Major Account 580000 Total	17,909.44-	158,224.48
	590000 Government Aid		
	599104 STUDENT TUITION	59,837.00	74,943.00
	Major Account 590000 Total	59,837.00	74,943.00
	Fund 25140 Expenditures Total	109,922.68	1,683,889.51
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210,892.00-	469,865.18-
	472100 SALE OF SUP & MAT		10,042.75-
	Major Account 470000 Total	210,892.00-	479,907.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		600.00-
	Major Account 480000 Total		600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,077.33-	37,870.21-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,254.13-
	Major Account 490000 Total	37,077.33-	45,124.34-
	Fund 55140 Revenue Total	247,969.33-	525,632.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,608.62	84,608.07
	511200 TEMPORARY SALARIES-WAGE	6,093.01	41,046.21
	515100 RETIREMENT PLANS EXPENSE	1,463.96	8,260.97
	515200 FICA EXPENSE	1,334.36	7,957.78
	515400 LIFE & ACCIDENT INS EXP	18.09	99.14
	515500 HEALTH INSURANCE EXPENSE	3,043.11	15,976.99
	516500 WORKERS COMP PREMIUMS	76.96	374.11
	Major Account 510000 Total	30,638.11	158,323.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.44	181.07
	521200 COM EXPENSE - VOICE/DATA	204.73	1,023.65
	521500 PUBLICATION & PRINT EXP	3,790.00	5,081.72
	522100 DUES & SUBSCRIPTION EXP	232.84	13,368.30-
	522200 CONFERENCE REGISTRATION	150.00	77.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		2,152.36
	525500 RENT EXP-OTHER PERS PROP	145.00	1,626.38
	527100 REP & MAINT-OFFICE EQUIP		493.32
	527800 REP & MAINT-OTHER PROPER	869.00	8,750.02
	531100 OFFICE SUPPLIES EXPENSE		294.55
	533100 HOUSEHOLD & INSTIT EXP	439.50	489.70
	533900 FOOD EXPENSE-INSTITUTIONS	7,785.44	10,946.83
	534600 ED & RECREATIONAL SUP EX	9,424.38-	28,962.93
	534800 CONST & MAINT SUP EXP		41.00
	534900 MISCELLANEOUS SUP EXP	6,556.23	25,905.49
	535100 MEDICAL SUPPLIES	95.00-	3.00
	537100 LABORATORY SUP EXP	2,458.49	12,026.76
	545000 LABORATORY SERVICES		450.70
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS	175.00	280.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	233.44
	555200 SOFTWARE - NEW PURCHASES	622.20	13,926.20
	559100 OTHER OPERATING EXP	61.13	370.33
	Major Account 520000 Total	14,187.62	103,048.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING		41.60
	571800 MEALS - TRAVEL STATUS		2,390.24
	574500 PERSONAL VEHICLE MILEAGE	267.58	480.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	71.40	437.07
	575100 MISC TRAVEL EXPENSE		600.00-
	Major Account 570000 Total	338.98	2,749.67
	580000 Capital Outlay		
	588004 EQUIPMENT	18,333.33	18,333.33
	Major Account 580000 Total	18,333.33	18,333.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,646.00	210,188.00
	599104 STUDENT TUITION	2,148.00	100,432.63
	Major Account 590000 Total	53,794.00	310,620.63
	Fund 55140 Expenditures Total	117,292.04	593,075.05
	Subprogram Revenues	247,969.33-	525,632.27-
	Subprogram Expenditures	1,440,233.42	7,070,396.10

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	161,201.64	637,688.28
	511200 TEMPORARY SALARIES-WAGE	6,374.42	28,374.25
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	10,806.48	43,015.53
	515200 FICA EXPENSE	12,008.59	47,619.84
	515400 LIFE & ACCIDENT INS EXP	161.16	635.90
	515500 HEALTH INSURANCE EXPENSE	23,883.71	93,299.81
	Major Account 510000 Total	214,506.00	850,913.61
	Fund 10000 Expenditures Total	214,506.00	850,913.61
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		165,968.58
	511200 TEMPORARY SALARIES-WAGE		13,919.15
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE		11,289.26
	515200 FICA EXPENSE		13,114.31
	515400 LIFE & ACCIDENT INS EXP		169.29
	515500 HEALTH INSURANCE EXPENSE		23,472.81
	Major Account 510000 Total		228,003.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	657.71	3,313.71
	521300 FREIGHT EXPENSE		18.77
	521500 PUBLICATION & PRINT EXP	375.00	1,863.55
	521900 AWARDS EXPENSE	87.63	140.01
	522100 DUES & SUBSCRIPTION EXP	695.00	10,614.00
	522200 CONFERENCE REGISTRATION	2,100.00	12,180.00
	525500 RENT EXP-OTHER PERS PROP		247.66
	527100 REP & MAINT-OFFICE EQUIP		518.19
	531100 OFFICE SUPPLIES EXPENSE	149.54	10,124.88
	533900 FOOD EXPENSE-INSTITUTIONS	1,467.83	6,331.82
	534600 ED & RECREATIONAL SUP EX	288.00	288.00
	534900 MISCELLANEOUS SUP EXP		2,205.28
	534901 DATA PROCESSING SUPPLIES	2,762.26	4,446.42
	537100 LABORATORY SUP EXP	278.15	841.83
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	110.00	5,783.75
	555200 SOFTWARE - NEW PURCHASES		5,538.00-
	559100 OTHER OPERATING EXP		130.00

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	8,971.12	54,009.87
	570000 Travel Expenses		
	571100 LODGING		3,822.86
	571800 MEALS - TRAVEL STATUS		812.57
	572100 COMMERCIAL TRANSPORTATIO		498.45
	574500 PERSONAL VEHICLE MILEAGE	249.22	739.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	895.71	910.49
	575100 MISC TRAVEL EXPENSE		437.50
	Major Account 570000 Total	1,144.93	7,221.71
	580000 Capital Outlay		
	588004 EQUIPMENT		108,130.00
	Major Account 580000 Total		108,130.00
	590000 Government Aid		
	599104 STUDENT TUITION	8,607.00	8,607.00
	Major Account 590000 Total	8,607.00	8,607.00
	Fund 25140 Expenditures Total	18,723.05	405,971.98
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,535.50-	637,603.50-
	Major Account 470000 Total	113,535.50-	637,603.50-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		8,716.63
	Major Account 480000 Total		8,716.63
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	222,001.90-	257,959.90-
	Major Account 490000 Total	222,001.90-	257,959.90-
	Fund 55140 Revenue Total	335,537.40-	886,846.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,753.65	141,510.81
	511200 TEMPORARY SALARIES-WAGE	1,832.60	8,258.30
	515100 RETIREMENT PLANS EXPENSE	2,490.16	10,374.25
	515200 FICA EXPENSE	2,651.83	10,913.34
	515400 LIFE & ACCIDENT INS EXP	27.85	146.11
	515500 HEALTH INSURANCE EXPENSE	5,751.34	28,822.23
	516500 WORKERS COMP PREMIUMS	114.67	522.19
	Major Account 510000 Total	46,622.10	200,547.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.82	852.54

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		
	521300 FREIGHT EXPENSE		4,137.00
	521400 CIO CHARGES		420.00
	521500 PUBLICATION & PRINT EXP		14,577.98
	522100 DUES & SUBSCRIPTION EXP	50.00-	849.00
	522200 CONFERENCE REGISTRATION	1,199.16	1,610.41
	522400 SUBSISTENCE	846.52	1,036.44
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	461.79	572.30
	533900 FOOD EXPENSE-INSTITUTIONS		3,910.20
	534600 ED & RECREATIONAL SUP EX	288.80	288.80
	534900 MISCELLANEOUS SUP EXP		1,401.25
	534901 DATA PROCESSING SUPPLIES	1,035.22	2,507.53
	535100 MEDICAL SUPPLIES		245.44
	537100 LABORATORY SUP EXP	4,484.25	13,495.71
	538100 VEHICLE & EQUIP SUP EXP		548.40
	545000 LABORATORY SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	2,376.81	4,416.81
	555200 SOFTWARE - NEW PURCHASES	121.98	121.98
	559100 OTHER OPERATING EXP		24.37
	Major Account 520000 Total	10,893.35	53,241.16
	570000 Travel Expenses		
	571100 LODGING	1,019.24	4,464.63
	571103 BOARD & LODGING-FOREIGN		472.40
	572100 COMMERCIAL TRANSPORTATIO	128.70	279.66
	574500 PERSONAL VEHICLE MILEAGE	259.08	688.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	147.40	52.92
	575100 MISC TRAVEL EXPENSE	32.50	62.50
	Major Account 570000 Total	1,586.92	6,020.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		103,887.50
	Major Account 590000 Total		103,887.50
	Fund 55140 Expenditures Total	59,102.37	363,696.84
	Subprogram Revenues	335,537.40-	886,846.77-
	Subprogram Expenditures	292,331.42	1,620,582.43

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	198,183.55	727,702.81
	515100 RETIREMENT PLANS EXPENSE	14,796.49	52,802.69
	515200 FICA EXPENSE	14,374.06	52,548.63
	515400 LIFE & ACCIDENT INS EXP	186.88	747.76
	515500 HEALTH INSURANCE EXPENSE	26,762.77	107,110.33
	Major Account 510000 Total	254,303.75	940,912.22
	Fund 10000 Expenditures Total	254,303.75	940,912.22
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		175,397.13
	511200 TEMPORARY SALARIES-WAGE		120.00
	515100 RETIREMENT PLANS EXPENSE		12,595.80
	515200 FICA EXPENSE		12,644.44
	515400 LIFE & ACCIDENT INS EXP		187.99
	515500 HEALTH INSURANCE EXPENSE		26,886.00
	Major Account 510000 Total		227,831.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	221.61
	521200 COM EXPENSE - VOICE/DATA	1,460.97	7,343.08
	521300 FREIGHT EXPENSE		50.97
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP		447.56
	522100 DUES & SUBSCRIPTION EXP	36.86	1,980.64
	522200 CONFERENCE REGISTRATION	115.00	314.00
	527100 REP & MAINT-OFFICE EQUIP	1,459.29	2,458.78
	531100 OFFICE SUPPLIES EXPENSE	1,731.12	2,146.26
	533900 FOOD EXPENSE-INSTITUTIONS		251.56
	554900 OTHER CONTRACTUAL SERVICES		8,276.00
	559100 OTHER OPERATING EXP	8,456.48	8,456.48
	Major Account 520000 Total	13,261.04	34,186.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		616.31
	Major Account 570000 Total		616.31
	580000 Capital Outlay		
	588004 EQUIPMENT	115,798.64	821,461.74
	Major Account 580000 Total	115,798.64	821,461.74
	Fund 25140 Expenditures Total	129,059.68	1,084,096.35

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	352,571.82-	1,756,353.22-
	472100 SALE OF SUP & MAT		249.76-
	472200 REPROD & PUBLICATIONS	771.63-	2,667.12-
	474100 GENERAL BUSINESS FEES	65.16-	3,242.62-
	Major Account 470000 Total	353,408.61-	1,762,512.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,111.11-	6,111.11-
	Major Account 490000 Total	6,111.11-	6,111.11-
	Fund 55140 Revenue Total	359,519.72-	1,768,623.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,991.13	42,859.45
	511200 TEMPORARY SALARIES-WAGE	3,456.60	29,145.78
	511300 OVERTIME PAYMENTS		65.64
	515100 RETIREMENT PLANS EXPENSE	727.85	2,618.51
	515200 FICA EXPENSE	764.87	4,109.41
	515400 LIFE & ACCIDENT INS EXP	9.10	47.01
	515500 HEALTH INSURANCE EXPENSE	993.00	5,354.30
	516500 WORKERS COMP PREMIUMS	39.91	248.00
	Major Account 510000 Total	15,982.46	84,448.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	640.78	3,172.17
	521200 COM EXPENSE - VOICE/DATA	113.03	565.15
	521500 PUBLICATION & PRINT EXP	853.98-	3,044.96-
	522100 DUES & SUBSCRIPTION EXP		77,650.10
	527100 REP & MAINT-OFFICE EQUIP	362.11	1,559.94
	531100 OFFICE SUPPLIES EXPENSE	618.61	3,522.48
	533900 FOOD EXPENSE-INSTITUTIONS		.23
	534600 ED & RECREATIONAL SUP EX	6,111.11-	1,728.08
	555200 SOFTWARE - NEW PURCHASES		25,679.50
	559100 OTHER OPERATING EXP		98.72
	Major Account 520000 Total	5,230.56-	110,931.41
	580000 Capital Outlay		
	588004 EQUIPMENT	17,292.31	79,305.08
	Major Account 580000 Total	17,292.31	79,305.08
	Fund 55140 Expenditures Total	28,044.21	274,684.59
	Subprogram Revenues	359,519.72-	1,768,623.83-
	Subprogram Expenditures	411,407.64	2,299,693.16

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.00	364,886.88
	511200 TEMPORARY SALARIES-WAGE	1,300.00	198,569.05
	515100 RETIREMENT PLANS EXPENSE	197.24	27,290.45
	515200 FICA EXPENSE	274.47	40,992.73
	515400 LIFE & ACCIDENT INS EXP	1.65	234.19
	515500 HEALTH INSURANCE EXPENSE	402.17	32,758.83
	Major Account 510000 Total	<u>5,175.53</u>	<u>664,732.13</u>
	Fund 10000 Expenditures Total	5,175.53	664,732.13
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		400,851.31
	511200 TEMPORARY SALARIES-WAGE		206,436.65
	511300 OVERTIME PAYMENTS		90.00
	515100 RETIREMENT PLANS EXPENSE		30,206.16
	515200 FICA EXPENSE		44,988.31
	515400 LIFE & ACCIDENT INS EXP		258.57
	515500 HEALTH INSURANCE EXPENSE		35,251.39
	Major Account 510000 Total		<u>718,082.39</u>
	Fund 25140 Expenditures Total		718,082.39
	Subprogram Expenditures	<u>5,175.53</u>	<u>1,382,814.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,428.24	579,703.59
	511200 TEMPORARY SALARIES-WAGE	19,432.02	85,967.50
	515100 RETIREMENT PLANS EXPENSE	13,003.93	50,809.19
	515200 FICA EXPENSE	13,007.02	52,860.94
	515400 LIFE & ACCIDENT INS EXP	168.85	658.96
	515500 HEALTH INSURANCE EXPENSE	19,062.15	78,052.65
	Major Account 510000 Total	<u>218,102.21</u>	<u>848,052.83</u>
	Fund 10000 Expenditures Total	218,102.21	848,052.83
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		146,631.74
	511200 TEMPORARY SALARIES-WAGE	1,749.91-	59,814.04
	511300 OVERTIME PAYMENTS		227.70
	515100 RETIREMENT PLANS EXPENSE		14,650.33
	515200 FICA EXPENSE	133.86-	16,125.93
	515400 LIFE & ACCIDENT INS EXP		176.84
	515500 HEALTH INSURANCE EXPENSE		22,241.45
	516400 UNEMPLOYM COMP INS EXP	16,001.01	50,112.12
	Major Account 510000 Total	<u>14,117.24</u>	<u>309,980.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.74	445.05
	521200 COM EXPENSE - VOICE/DATA	546.33	2,718.28
	521400 CIO CHARGES		34.92
	521500 PUBLICATION & PRINT EXP	1,247.70	22,588.23
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		3,876.87
	522200 CONFERENCE REGISTRATION	150.00	4,507.61
	522400 SUBSISTENCE		1,855.18
	524600 RENT EXPENSE-BUILDINGS	19,671.70	79,062.24
	525500 RENT EXP-OTHER PERS PROP		18.42
	527100 REP & MAINT-OFFICE EQUIP		1,449.04
	531100 OFFICE SUPPLIES EXPENSE	821.11	65,345.73
	533900 FOOD EXPENSE-INSTITUTIONS	305.00	12,920.64
	534600 ED & RECREATIONAL SUP EX		8,033.23
	534900 MISCELLANEOUS SUP EXP	79.95	11,122.38
	534901 DATA PROCESSING SUPPLIES		2,538.47
	537100 LABORATORY SUP EXP		67.04-
	541700 LEGAL RELATED EXPENSE		2,219.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	300.00-	8,050.18
	554900 OTHER CONTRACTUAL SERVICES	2,201.50	27,896.50
	559100 OTHER OPERATING EXP	1,285.53	2,606.21
	Major Account 520000 Total	26,050.56	257,271.52
	570000 Travel Expenses		
	571100 LODGING	3,910.50	14,922.62
	571103 BOARD & LODGING-FOREIGN		2,350.46
	572100 COMMERCIAL TRANSPORTATIO	5,088.34	10,978.85
	572103 COMERCIAL FARES-FOREIGN	1,333.87	3,061.52
	574500 PERSONAL VEHICLE MILEAGE		287.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.19	539.00
	575100 MISC TRAVEL EXPENSE	20.00	311.00
	Major Account 570000 Total	10,530.90	32,451.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,420.00-	2,573,977.07
	599104 STUDENT TUITION	8,832.00	9,681.00
	Major Account 590000 Total	3,412.00	2,583,658.07
	Fund 25140 Expenditures Total	54,110.70	3,183,361.17
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,119,541.75-	3,356,122.23-
	476100 OTHER LIC PERM & FEES	1,950.50-	9,177.00-
	Major Account 470000 Total	1,121,492.25-	3,365,299.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,270.55-	96,183.95-
	Major Account 480000 Total	20,270.55-	96,183.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,000.00-	53,666.67-
	493200 OPERATING TRANSFERS OUT	8,122.69	8,122.69
	493203 TRANS OUT-CENTRAL ADMIN		1,730.73
	Major Account 490000 Total	37,877.31-	43,813.25-
	Fund 55140 Revenue Total	1,179,640.11-	3,505,296.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,892.76	181,680.16
	511200 TEMPORARY SALARIES-WAGE	10,924.08	47,585.12
	515100 RETIREMENT PLANS EXPENSE	2,610.10	11,878.14
	515200 FICA EXPENSE	2,672.58	13,377.42
	515400 LIFE & ACCIDENT INS EXP	38.86	192.64

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		
	515500 HEALTH INSURANCE EXPENSE	6,917.70	30,953.85
	516500 WORKERS COMP PREMIUMS	166.09	752.61
	Major Account 510000 Total	61,222.17	286,419.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,240.94	10,407.83
	521200 COM EXPENSE - VOICE/DATA	884.64	4,742.43
	521300 FREIGHT EXPENSE	11.50	11.50
	521500 PUBLICATION & PRINT EXP	7,617.20	35,462.16
	521900 AWARDS EXPENSE		53.50
	522100 DUES & SUBSCRIPTION EXP	1,897.90-	59,551.10
	522200 CONFERENCE REGISTRATION		560.00
	524600 RENT EXPENSE-BUILDINGS	1,876.12-	9,380.60-
	527100 REP & MAINT-OFFICE EQUIP		6,294.51
	527800 REP & MAINT-OTHER PROPER		1,229.50
	531100 OFFICE SUPPLIES EXPENSE	42.17-	5,664.11
	533100 HOUSEHOLD & INSTIT EXP		97.81
	533900 FOOD EXPENSE-INSTITUTIONS	948.27	948.27
	534600 ED & RECREATIONAL SUP EX	1,938.00	17,206.02
	534900 MISCELLANEOUS SUP EXP	28.35	544.50
	534901 DATA PROCESSING SUPPLIES		1,393.08
	547100 EDUCATIONAL SERVICES		41,140.00
	554900 OTHER CONTRACTUAL SERVICES		3,234.70
	555200 SOFTWARE - NEW PURCHASES	532.22	4,549.22
	559100 OTHER OPERATING EXP	25.10	9,777.24
	Major Account 520000 Total	14,410.03	193,486.88
	570000 Travel Expenses		
	571100 LODGING		3,871.47
	571103 BOARD & LODGING-FOREIGN		5,649.63
	572100 COMMERCIAL TRANSPORTATIO		1,646.31
	572103 COMERCIAL FARES-FOREIGN		2,374.07
	574500 PERSONAL VEHICLE MILEAGE		473.96
	575100 MISC TRAVEL EXPENSE		178.00
	Major Account 570000 Total		14,193.44
	590000 Government Aid		
	599104 STUDENT TUITION	6,983.00	13,534.92
	Major Account 590000 Total	6,983.00	13,534.92
	Fund 55140 Expenditures Total	82,615.20	507,635.18
	Subprogram Revenues	1,179,640.11-	3,505,296.43-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
354,828.11

YEAR-TO-DATE
4,539,049.18

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	86,381.00	3,109,702.05
	599100 OTHER GOVERNMENT AID	77,323.00	3,048,514.00
	Major Account 590000 Total	<u>163,704.00</u>	<u>6,158,216.05</u>
	Fund 25140 Expenditures Total	<u>163,704.00</u>	<u>6,158,216.05</u>
	Subprogram Expenditures	<u>163,704.00</u>	<u>6,158,216.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,817.96	307,263.77
	511200 TEMPORARY SALARIES-WAGE	1,613.52	4,194.48
	511300 OVERTIME PAYMENTS		132.27
	511900 SUPPLEMENTAL	139.44	557.76
	515100 RETIREMENT PLANS EXPENSE	5,425.10	20,549.70
	515200 FICA EXPENSE	5,699.09	22,192.56
	515400 LIFE & ACCIDENT INS EXP	80.37	319.90
	515500 HEALTH INSURANCE EXPENSE	10,706.74	42,011.48
	Major Account 510000 Total	<u>102,482.22</u>	<u>397,221.92</u>
	Fund 10000 Expenditures Total	102,482.22	397,221.92
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100,902.58
	511200 TEMPORARY SALARIES-WAGE		13,711.24
	511300 OVERTIME PAYMENTS		6.72
	511900 SUPPLEMENTAL		139.44
	515100 RETIREMENT PLANS EXPENSE		6,834.80
	515200 FICA EXPENSE		8,275.61
	515400 LIFE & ACCIDENT INS EXP		109.01
	515500 HEALTH INSURANCE EXPENSE		17,171.87
	Major Account 510000 Total		<u>147,151.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98	2.42
	521200 COM EXPENSE - VOICE/DATA	407.47	1,626.96
	521500 PUBLICATION & PRINT EXP	1,477.67	3,012.64
	522100 DUES & SUBSCRIPTION EXP	27,000.00	52,898.59
	522200 CONFERENCE REGISTRATION	544.47	13,247.89
	522400 SUBSISTENCE		794.75
	524700 RENT EXP-OTHER REAL PROP		2,230.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		131.74
	531100 OFFICE SUPPLIES EXPENSE	84.08	5,638.92
	533900 FOOD EXPENSE-INSTITUTIONS	56.15	11,112.10
	534600 ED & RECREATIONAL SUP EX		106.89
	534900 MISCELLANEOUS SUP EXP	369.76	5,743.69
	554900 OTHER CONTRACTUAL SERVICES	53,450.00	77,939.73
	559100 OTHER OPERATING EXP		1,133.90
	Major Account 520000 Total	<u>83,391.58</u>	<u>164,442.38</u>

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			
	570000 Travel Expenses		
	571100 LODGING	3,612.99	7,440.06
	571103 BOARD & LODGING-FOREIGN	6,479.68	24,777.10
	571800 MEALS - TRAVEL STATUS		142.61
	572100 COMMERCIAL TRANSPORTATIO	2,690.55	3,716.41
	572103 COMERCIAL FARES-FOREIGN	8,237.06	27,560.13
	574500 PERSONAL VEHICLE MILEAGE	70.38	337.62
	574503 MILEAGE ALLOW-FOREIGN		10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		603.10-
	575100 MISC TRAVEL EXPENSE	125.00	386.50
	575103 MISC TVL EXP-FOREIGN	65.76	2,013.26
	Major Account 570000 Total	21,281.42	65,780.79
	Fund 25140 Expenditures Total	104,673.00	377,374.44
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,973.30-	267,822.05-
	474100 GENERAL BUSINESS FEES	50.00-	50.00-
	Major Account 470000 Total	36,023.30-	267,872.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,166.28-	22,256.78-
	Major Account 490000 Total	19,166.28-	22,256.78-
	Fund 55140 Revenue Total	55,189.58-	290,128.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,706.43	107,544.35
	511200 TEMPORARY SALARIES-WAGE	12,107.25	65,248.98
	511300 OVERTIME PAYMENTS	45.01	46.65
	511900 SUPPLEMENTAL	.56	2.80
	515100 RETIREMENT PLANS EXPENSE	2,602.66	7,753.32
	515200 FICA EXPENSE	3,154.92	12,397.37
	515400 LIFE & ACCIDENT INS EXP	34.53	118.93
	515500 HEALTH INSURANCE EXPENSE	5,027.62	14,762.26
	516500 WORKERS COMP PREMIUMS	126.85	596.71
	Major Account 510000 Total	55,805.83	208,471.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	33.97
	521200 COM EXPENSE - VOICE/DATA	489.42	3,114.43
	521300 FREIGHT EXPENSE	4.27	4.27
	521500 PUBLICATION & PRINT EXP		490.13
	522100 DUES & SUBSCRIPTION EXP	1,946.00	23,948.92-

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		
	522200 CONFERENCE REGISTRATION		909.28
	522400 SUBSISTENCE		684.75-
	524700 RENT EXP-OTHER REAL PROP		730.00-
	525500 RENT EXP-OTHER PERS PROP	245.16	1,028.47
	527100 REP & MAINT-OFFICE EQUIP		948.43
	531100 OFFICE SUPPLIES EXPENSE	645.54	10,824.48
	533900 FOOD EXPENSE-INSTITUTIONS	240.65	1,552.80
	534600 ED & RECREATIONAL SUP EX		105.00
	534900 MISCELLANEOUS SUP EXP	1,618.00	2,320.70
	538100 VEHICLE & EQUIP SUP EXP	51.78	51.78
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	339.50	160.78
	555200 SOFTWARE - NEW PURCHASES		1,713.32
	556100 INSURANCE EXPENSE		3,016.30-
	559100 OTHER OPERATING EXP		3,691.72
	Major Account 520000 Total	5,581.64	1,360.41-
	570000 Travel Expenses		
	571100 LODGING	1,801.08	21,385.32
	571103 BOARD & LODGING-FOREIGN		3,124.61
	572100 COMMERCIAL TRANSPORTATIO		6,679.95
	572103 COMERCIAL FARES-FOREIGN		218.67
	574500 PERSONAL VEHICLE MILEAGE	389.64	389.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,800.00	40,228.76
	575100 MISC TRAVEL EXPENSE	123.00	8,033.00
	575103 MISC TVL EXP-FOREIGN		312.22
	Major Account 570000 Total	23,113.72	80,372.17
	580000 Capital Outlay		
	588004 EQUIPMENT		331.48
	Major Account 580000 Total		331.48
	Fund 55140 Expenditures Total	84,501.19	287,814.61
	Subprogram Revenues	55,189.58-	290,128.83-
	Subprogram Expenditures	291,656.41	1,062,410.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,821.40	172,838.76
	511200 TEMPORARY SALARIES-WAGE	48,650.66	245,299.93
	511300 OVERTIME PAYMENTS	147.01	421.36
	515100 RETIREMENT PLANS EXPENSE	3,640.70	13,486.02
	515200 FICA EXPENSE	7,037.58	30,871.25
	515400 LIFE & ACCIDENT INS EXP	40.25	162.73
	515500 HEALTH INSURANCE EXPENSE	6,941.68	28,726.47
	Major Account 510000 Total	113,279.28	491,806.52
	Fund 10000 Expenditures Total	113,279.28	491,806.52
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,229.96
	511200 TEMPORARY SALARIES-WAGE		43,637.93
	511300 OVERTIME PAYMENTS		53.03
	515100 RETIREMENT PLANS EXPENSE		3,395.54
	515200 FICA EXPENSE		6,379.65
	515400 LIFE & ACCIDENT INS EXP		40.48
	515500 HEALTH INSURANCE EXPENSE		7,120.98
	Major Account 510000 Total		103,857.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.94	49.45
	521200 COM EXPENSE - VOICE/DATA	897.90	4,549.25
	521500 PUBLICATION & PRINT EXP		3,103.29
	522100 DUES & SUBSCRIPTION EXP	334.38	2,035.03
	527100 REP & MAINT-OFFICE EQUIP		661.10
	531100 OFFICE SUPPLIES EXPENSE	236.43	357.05
	533100 HOUSEHOLD & INSTIT EXP	57.87	64.86
	534900 MISCELLANEOUS SUP EXP		519.10
	534901 DATA PROCESSING SUPPLIES		6.98
	554900 OTHER CONTRACTUAL SERVICES	2,960.00	13,435.00
	Major Account 520000 Total	4,492.52	24,781.11
	570000 Travel Expenses		
	571100 LODGING		883.50
	572100 COMMERCIAL TRANSPORTATIO		1,331.04
	574500 PERSONAL VEHICLE MILEAGE		9.52
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		2,312.06
	Fund 25140 Expenditures Total	4,492.52	130,950.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360.00-	5,737.50-
	Major Account 470000 Total	360.00-	5,737.50-
	Fund 55140 Revenue Total	360.00-	5,737.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,729.05	139,332.48
	511300 OVERTIME PAYMENTS	49.01	158.14
	515100 RETIREMENT PLANS EXPENSE	2,082.04	10,057.75
	515200 FICA EXPENSE	2,038.66	9,863.32
	515400 LIFE & ACCIDENT INS EXP	29.28	144.54
	515500 HEALTH INSURANCE EXPENSE	6,176.28	30,501.55
	516500 WORKERS COMP PREMIUMS	89.03	432.12
	Major Account 510000 Total	39,193.35	190,489.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		300.00
	522100 DUES & SUBSCRIPTION EXP	19.99	424.99
	522200 CONFERENCE REGISTRATION		2,090.00
	Major Account 520000 Total	19.99	2,814.99
	570000 Travel Expenses		
	571100 LODGING	1,151.28	3,453.84
	572100 COMMERCIAL TRANSPORTATIO	26.97	895.88
	574500 PERSONAL VEHICLE MILEAGE		14.96
	575100 MISC TRAVEL EXPENSE		54.50
	Major Account 570000 Total	1,178.25	4,419.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 55140 Expenditures Total	40,391.59	202,724.07
	Subprogram Revenues	360.00-	5,737.50-
	Subprogram Expenditures	158,163.39	825,481.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,854.80	109,467.89
	511200 TEMPORARY SALARIES-WAGE	1,932.00	6,148.00
	515100 RETIREMENT PLANS EXPENSE	1,351.57	5,109.16
	515200 FICA EXPENSE	1,203.05	6,812.14
	515400 LIFE & ACCIDENT INS EXP	23.22	98.86
	515500 HEALTH INSURANCE EXPENSE	1,635.63	8,308.15
	Major Account 510000 Total	32,000.27	135,944.20
	Fund 10000 Expenditures Total	32,000.27	135,944.20
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,222.54
	511200 TEMPORARY SALARIES-WAGE		2,493.38
	515100 RETIREMENT PLANS EXPENSE		1,123.68
	515200 FICA EXPENSE		2,242.44
	515400 LIFE & ACCIDENT INS EXP		27.90
	515500 HEALTH INSURANCE EXPENSE		2,513.68
	Major Account 510000 Total		36,623.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.97	102.97
	521200 COM EXPENSE - VOICE/DATA	66.00	308.00
	521500 PUBLICATION & PRINT EXP	309.09	5,775.12
	522100 DUES & SUBSCRIPTION EXP	39.00	39.00
	522200 CONFERENCE REGISTRATION		4,246.01
	525500 RENT EXP-OTHER PERS PROP	215.63	621.43
	531100 OFFICE SUPPLIES EXPENSE		399.82
	534600 ED & RECREATIONAL SUP EX		3,012.90
	534901 DATA PROCESSING SUPPLIES		4,012.31
	538100 VEHICLE & EQUIP SUP EXP		45.76
	547100 EDUCATIONAL SERVICES		2,050.00
	554900 OTHER CONTRACTUAL SERVICES	6,550.00	8,350.00
	Major Account 520000 Total	7,282.69	28,963.32
	570000 Travel Expenses		
	571100 LODGING	1,395.48	2,491.69
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,461.86
	575100 MISC TRAVEL EXPENSE	134.00	223.78
	Major Account 570000 Total	1,544.48	4,177.33
	Fund 25140 Expenditures Total	8,827.17	69,764.27

55140 U OF N OMAHA REV FD

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	681,940.00-	3,071,156.09-
	Major Account 470000 Total	681,940.00-	3,071,156.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		56,136.69
	Major Account 490000 Total		56,136.69
	Fund 55140 Revenue Total	681,940.00-	3,015,019.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,897.34	441,283.68
	511200 TEMPORARY SALARIES-WAGE	13,378.01	183,338.07
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	5,629.63	30,062.67
	515200 FICA EXPENSE	7,648.50	45,388.40
	515400 LIFE & ACCIDENT INS EXP	93.97	463.27
	515500 HEALTH INSURANCE EXPENSE	13,104.75	63,254.45
	516500 WORKERS COMP PREMIUMS	301.49	1,888.03
	Major Account 510000 Total	137,053.69	770,678.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,400.04	12,000.20
	521500 PUBLICATION & PRINT EXP	980.43	980.43
	522100 DUES & SUBSCRIPTION EXP		44,818.00
	522200 CONFERENCE REGISTRATION		299.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,750.00	181,892.19
	555200 SOFTWARE - NEW PURCHASES		92,934.45
	Major Account 520000 Total	8,130.47	333,924.27
	570000 Travel Expenses		
	571100 LODGING	734.86	734.86
	572100 COMMERCIAL TRANSPORTATIO	72.70	72.70
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	873.56	873.56
	Fund 55140 Expenditures Total	146,057.72	1,105,476.40
	Subprogram Revenues	681,940.00-	3,015,019.40-
	Subprogram Expenditures	186,885.16	1,311,184.87

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As of November 30, 2023

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	20,995.31	50,876.03
	511200 TEMPORARY SALARIES-WAGE	44,252.13	181,320.18
	511300 OVERTIME PAYMENTS		480.00
	515100 RETIREMENT PLANS EXPENSE	324.40	2,087.82
	515200 FICA EXPENSE	785.37	5,646.09
	515400 LIFE & ACCIDENT INS EXP	13.91	41.44
	515500 HEALTH INSURANCE EXPENSE	2,251.57	6,761.89
	516200 TUITION ASSISTANCE		1,023.00-
	Major Account 510000 Total	68,622.69	246,190.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.83	860.64
	521300 FREIGHT EXPENSE		90.92
	521400 CIO CHARGES		959.66
	521500 PUBLICATION & PRINT EXP		1,714.16
	522100 DUES & SUBSCRIPTION EXP	32.00	138.01-
	522200 CONFERENCE REGISTRATION	2,440.84	4,189.97
	522400 SUBSISTENCE		2,249.48
	525500 RENT EXP-OTHER PERS PROP		1,724.75
	526100 REP & MAINT-REAL PROPERT		6,438.00
	527300 REP & MAINT-MEDICAL EQUI		10,048.14
	531100 OFFICE SUPPLIES EXPENSE		644.95
	533100 HOUSEHOLD & INSTIT EXP	95.38	95.38
	534600 ED & RECREATIONAL SUP EX		5,052.88
	534900 MISCELLANEOUS SUP EXP	1,650.00	1,657.99
	534901 DATA PROCESSING SUPPLIES	6,018.84	94,471.92
	535100 MEDICAL SUPPLIES	15.34	15.34
	537100 LABORATORY SUP EXP	6,729.60	33,238.28
	545000 LABORATORY SERVICES	6,277.50-	187,110.20
	554900 OTHER CONTRACTUAL SERVICES		15,170.00
	555200 SOFTWARE - NEW PURCHASES		1,169.75
	559100 OTHER OPERATING EXP		4,395.90
	Major Account 520000 Total	10,885.33	371,160.30
	570000 Travel Expenses		
	571100 LODGING	1,500.58	9,072.20
	571103 BOARD & LODGING-FOREIGN		3,203.69
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	476.50	1,873.25
	572103 COMERCIAL FARES-FOREIGN		1,970.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	123.08	565.08
	574503 MILEAGE ALLOW-FOREIGN		11.56
	575100 MISC TRAVEL EXPENSE	120.00	189.00
	575103 MISC TVL EXP-FOREIGN		208.40
	Major Account 570000 Total	2,220.16	17,134.89
	580000 Capital Outlay		
	588004 EQUIPMENT	541.36-	473,181.96
	Major Account 580000 Total	541.36-	473,181.96
	590000 Government Aid		
	599104 STUDENT TUITION	45,333.00	48,272.89
	Major Account 590000 Total	45,333.00	48,272.89
	Fund 10000 Expenditures Total	126,519.82	1,155,940.49
	Subprogram Expenditures	126,519.82	1,155,940.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517,865.86	1,636,875.56
	511200 TEMPORARY SALARIES-WAGE	5,632.77	17,229.68
	511300 OVERTIME PAYMENTS	13,264.11	36,609.47
	511900 SUPPLEMENTAL	285.00	1,155.00
	515100 RETIREMENT PLANS EXPENSE	32,942.54	104,737.28
	515200 FICA EXPENSE	39,450.01	123,364.64
	515400 LIFE & ACCIDENT INS EXP	400.74	1,589.54
	515500 HEALTH INSURANCE EXPENSE	69,912.90	283,274.18
	Major Account 510000 Total	679,753.93	2,204,835.35
	Fund 10000 Expenditures Total	679,753.93	2,204,835.35
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		289,277.41
	511200 TEMPORARY SALARIES-WAGE		2,444.94
	511300 OVERTIME PAYMENTS		3,896.88
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE		18,872.84
	515200 FICA EXPENSE		21,459.06
	515400 LIFE & ACCIDENT INS EXP		316.60
	515500 HEALTH INSURANCE EXPENSE		55,712.90
	516400 UNEMPLOYM COMP INS EXP		2,845.66
	Major Account 510000 Total		395,126.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.68
	521200 COM EXPENSE - VOICE/DATA	2,833.97	14,834.68
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP	59.40	224.92
	522100 DUES & SUBSCRIPTION EXP	5,282.00	10,114.00
	522200 CONFERENCE REGISTRATION		579.20
	523201 NATURAL GAS	41,782.17	158,506.44
	523202 ELECTRICITY	189,003.44	1,072,704.21
	523203 WATER	27,875.97	189,066.76
	523204 SEWER	22,986.42	112,659.20
	525501 AG CONST & SHOP EQ RENTAL	1,385.32	1,441.98
	526100 REP & MAINT-REAL PROPERT	50,035.43	288,145.87
	527100 REP & MAINT-OFFICE EQUIP		866.29
	527200 REP & MAINT-MOTOR VEHICL	903.38	2,765.11
	527800 REP & MAINT-OTHER PROPER	6,204.00	80,333.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	6,832.18	18,371.08
	531100 OFFICE SUPPLIES EXPENSE	28.48	698.99
	533100 HOUSEHOLD & INSTIT EXP	19,011.96	104,399.10
	534500 AGRICULTURAL SUPPLIES EX		6,727.93
	534600 ED & RECREATIONAL SUP EX	742.43	742.43
	534800 CONST & MAINT SUP EXP	48,987.10	239,151.51
	534900 MISCELLANEOUS SUP EXP		16,485.00-
	534901 DATA PROCESSING SUPPLIES		466.20
	535100 MEDICAL SUPPLIES	218.00	1,547.00
	538100 VEHICLE & EQUIP SUP EXP	3,272.92	13,136.78
	541700 LEGAL RELATED EXPENSE		145.58
	554900 OTHER CONTRACTUAL SERVICES	17,511.13	193,077.66
	555200 SOFTWARE - NEW PURCHASES	21,935.52	29,105.48
	559100 OTHER OPERATING EXP	7.50	172.49
	Major Account 520000 Total	466,898.72	2,523,470.22
	570000 Travel Expenses		
	571100 LODGING		560.58
	572100 COMMERCIAL TRANSPORTATIO		546.12
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,130.70
	580000 Capital Outlay		
	588004 EQUIPMENT	73,865.90	97,420.76
	Major Account 580000 Total	73,865.90	97,420.76
	Fund 25140 Expenditures Total	540,764.62	3,017,147.97
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	297.15-	419.45-
	Major Account 470000 Total	297.15-	419.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,225.00-
	Major Account 490000 Total		23,225.00-
	Fund 55140 Revenue Total	297.15-	23,644.45-
	Expenditures		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	10,879.20-	
	Major Account 520000 Total	10,879.20-	
	580000 Capital Outlay		
	588004 EQUIPMENT	10,879.20	10,879.20
	Major Account 580000 Total	10,879.20	10,879.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55140 Expenditures Total

10,879.20

Subprogram Revenues

297.15-

23,644.45-

Subprogram Expenditures

1,220,518.55

5,232,862.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.69
	511200 TEMPORARY SALARIES-WAGE		1,545.00
	511900 SUPPLEMENTAL		17.50
	515100 RETIREMENT PLANS EXPENSE		209.89
	515200 FICA EXPENSE		346.29
	515400 LIFE & ACCIDENT INS EXP		5.73
	515500 HEALTH INSURANCE EXPENSE		465.00
	Major Account 510000 Total		7,590.10
	Fund 10000 Expenditures Total		7,590.10
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,752.50	713,670.54
	511200 TEMPORARY SALARIES-WAGE	1,425.00	16,006.68
	511900 SUPPLEMENTAL	272.41	1,344.55
	515100 RETIREMENT PLANS EXPENSE	10,977.00	53,953.20
	515200 FICA EXPENSE	6,692.78	35,730.95
	515400 LIFE & ACCIDENT INS EXP	109.89	511.26
	515500 HEALTH INSURANCE EXPENSE	11,630.02	55,217.48
	Major Account 510000 Total	186,859.60	876,434.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.87	261.27
	521200 COM EXPENSE - VOICE/DATA	494.39	2,420.63
	521500 PUBLICATION & PRINT EXP	106.76	4,589.18
	521900 AWARDS EXPENSE		3,880.00
	522100 DUES & SUBSCRIPTION EXP	2,952.00	7,533.28
	522200 CONFERENCE REGISTRATION	752.43	5,609.32
	525100 RENT EXP-OFFICE EQUIP		294.09
	525500 RENT EXP-OTHER PERS PROP		627.16
	531100 OFFICE SUPPLIES EXPENSE	812.81	4,121.44
	533900 FOOD EXPENSE-INSTITUTIONS	461.14	2,430.57
	534600 ED & RECREATIONAL SUP EX		275.00
	534800 CONST & MAINT SUP EXP		78.96
	534901 DATA PROCESSING SUPPLIES	835.48	6,748.76
	547100 EDUCATIONAL SERVICES	117.00	117.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	31,760.80
	555200 SOFTWARE - NEW PURCHASES	484.22	634.12
	Major Account 520000 Total	12,055.10	71,381.58
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING	2,927.35	5,596.00
	572100 COMMERCIAL TRANSPORTATIO	427.61	2,266.79
	572103 COMERCIAL FARES-FOREIGN	939.75	939.75
	574500 PERSONAL VEHICLE MILEAGE	10.20	392.70
	575100 MISC TRAVEL EXPENSE	24.00	304.77
	Major Account 570000 Total	4,328.91	9,500.01
	580000 Capital Outlay		
	588004 EQUIPMENT		327.25
	Major Account 580000 Total		327.25
	Fund 25140 Expenditures Total	203,243.61	957,643.50
55140 U OF N OMAHA REV FD			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	66,469.15-	74,209.98-
	Major Account 490000 Total	66,469.15-	74,209.98-
	Fund 55140 Revenue Total	66,469.15-	74,209.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,093.50	36,381.26
	511200 TEMPORARY SALARIES-WAGE	3,760.00	6,240.00
	515100 RETIREMENT PLANS EXPENSE	567.48	2,884.95
	515200 FICA EXPENSE	832.30	3,261.60
	515400 LIFE & ACCIDENT INS EXP	7.55	38.21
	515500 HEALTH INSURANCE EXPENSE	63.00	387.99
	516500 WORKERS COMP PREMIUMS	33.89	130.42
	Major Account 510000 Total	12,357.72	49,324.43
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		10,760.80
	559100 OTHER OPERATING EXP		46.50
	Major Account 520000 Total		10,807.30
	Fund 55140 Expenditures Total	12,357.72	60,131.73
	Subprogram Revenues	66,469.15-	74,209.98-
	Subprogram Expenditures	215,601.33	1,025,365.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,733.47
	511200 TEMPORARY SALARIES-WAGE		12,129.14
	511300 OVERTIME PAYMENTS		4.90
	515100 RETIREMENT PLANS EXPENSE		1,361.57
	515200 FICA EXPENSE		2,157.48
	515400 LIFE & ACCIDENT INS EXP		30.40
	515500 HEALTH INSURANCE EXPENSE		6,036.00
	Major Account 510000 Total		47,452.96
	Fund 10000 Expenditures Total		47,452.96
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,187.00
	Major Account 490000 Total		30,187.00
	Fund 25140 Revenue Total		30,187.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,527.57	1,721,317.55
	511200 TEMPORARY SALARIES-WAGE	36,477.80	136,872.84
	511300 OVERTIME PAYMENTS	2,077.19	3,568.48
	511900 SUPPLEMENTAL	577.78	1,488.90
	515100 RETIREMENT PLANS EXPENSE	23,343.87	107,212.36
	515200 FICA EXPENSE	24,448.48	116,507.12
	515400 LIFE & ACCIDENT INS EXP	328.41	1,662.19
	515500 HEALTH INSURANCE EXPENSE	56,362.97	246,584.85
	516400 UNEMPLOYM COMP INS EXP	43.17	86.34
	Major Account 510000 Total	521,187.24	2,335,300.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.01	17,835.85
	521200 COM EXPENSE - VOICE/DATA	2,525.86	12,512.01
	521500 PUBLICATION & PRINT EXP	1,162.82	15,181.11
	521900 AWARDS EXPENSE	2,009.76	2,045.04
	522100 DUES & SUBSCRIPTION EXP	36,549.46	118,537.67
	522200 CONFERENCE REGISTRATION	751.20	13,789.05
	522400 SUBSISTENCE		4,722.16
	524700 RENT EXP-OTHER REAL PROP	300.00	900.00
	525500 RENT EXP-OTHER PERS PROP	300.96	8,163.73
	527100 REP & MAINT-OFFICE EQUIP	33.00	3,598.77
	531100 OFFICE SUPPLIES EXPENSE	13,175.00	33,741.37
	533100 HOUSEHOLD & INSTIT EXP		1,522.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	7,267.33	29,687.39
	534600 ED & RECREATIONAL SUP EX	7,805.19-	921.45-
	534800 CONST & MAINT SUP EXP	784.88	1,173.78
	534900 MISCELLANEOUS SUP EXP	9,560.91	52,404.59
	534901 DATA PROCESSING SUPPLIES	2,143.24	14,186.12
	538100 VEHICLE & EQUIP SUP EXP		17.01
	541700 LEGAL RELATED EXPENSE		225.62
	547100 EDUCATIONAL SERVICES	2,600.00	14,500.00
	554900 OTHER CONTRACTUAL SERVICES	7,422.00	46,188.22
	555200 SOFTWARE - NEW PURCHASES	968.44	4,985.44
	559100 OTHER OPERATING EXP	43.30	12,526.05
	Major Account 520000 Total	80,180.98	407,521.61
	570000 Travel Expenses		
	571100 LODGING	7,682.14	36,706.25
	572100 COMMERCIAL TRANSPORTATIO	2,162.53	7,315.41
	574500 PERSONAL VEHICLE MILEAGE		708.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.45
	575100 MISC TRAVEL EXPENSE	114.00	430.75
	Major Account 570000 Total	9,958.67	45,436.76
	580000 Capital Outlay		
	588003 BUILDINGS	1,443.50	1,443.50
	Major Account 580000 Total	1,443.50	1,443.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		51,744.70
	599104 STUDENT TUITION	14,819.00	14,819.00
	Major Account 590000 Total	14,819.00	66,563.70
	Fund 25140 Expenditures Total	627,589.39	2,856,266.20
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		17,643.19-
	Major Account 460000 Total		17,643.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	505,251.30-	2,545,255.05-
	472100 SALE OF SUP & MAT		60.00-
	Major Account 470000 Total	505,251.30-	2,545,315.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	483400 OTHER RENTAL REVENUE	9,640.00-	114,620.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	9,640.00-	114,920.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,742,421.63-	3,036,661.79-
	493200 OPERATING TRANSFERS OUT	2,196,257.81	2,543,952.73
	Major Account 490000 Total	546,163.82-	492,709.06-
	Fund 55140 Revenue Total	1,061,055.12-	3,170,587.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,677.07	1,493,771.86
	511200 TEMPORARY SALARIES-WAGE	28,569.72	122,987.47
	511300 OVERTIME PAYMENTS	1.73	348.08
	511900 SUPPLEMENTAL	163.11	2,095.55
	515100 RETIREMENT PLANS EXPENSE	17,283.27	84,677.59
	515200 FICA EXPENSE	21,901.68	108,253.53
	515400 LIFE & ACCIDENT INS EXP	298.48	1,586.40
	515500 HEALTH INSURANCE EXPENSE	29,135.13	179,831.37
	516400 UNEMPLOYM COMP INS EXP	62.55	125.11
	516500 WORKERS COMP PREMIUMS	1,011.05	5,309.94
	Major Account 510000 Total	402,103.79	1,998,986.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.66	3,640.89
	521200 COM EXPENSE - VOICE/DATA	3,888.24	19,323.92
	521300 FREIGHT EXPENSE	459.94	987.43
	521500 PUBLICATION & PRINT EXP	8,879.30	31,561.80
	521900 AWARDS EXPENSE	1,855.76-	4,487.55
	522100 DUES & SUBSCRIPTION EXP	13,378.10	203,701.24
	522200 CONFERENCE REGISTRATION	2,515.00	10,421.53
	522400 SUBSISTENCE		6,612.00
	524600 RENT EXPENSE-BUILDINGS	405.66	811.32
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	1,964.04	19,765.99
	527100 REP & MAINT-OFFICE EQUIP	38.00	2,921.77
	527800 REP & MAINT-OTHER PROPER	340.00	340.00
	531100 OFFICE SUPPLIES EXPENSE	6,461.23	59,294.63
	533100 HOUSEHOLD & INSTIT EXP	202.56	702.56
	533900 FOOD EXPENSE-INSTITUTIONS	11,609.84	131,671.89
	534600 ED & RECREATIONAL SUP EX	28,795.23	40,003.29
	534900 MISCELLANEOUS SUP EXP	317.06	20,675.36
	534901 DATA PROCESSING SUPPLIES	1,544.10-	20,396.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,836.00-	3,985.00
	538100 VEHICLE & EQUIP SUP EXP	3,183.74	5,065.33
	539951 PURCHASES FOR RESALE		537.04
	547100 EDUCATIONAL SERVICES		3,600.00
	554900 OTHER CONTRACTUAL SERVICES	3,870.00	242,262.90
	555200 SOFTWARE - NEW PURCHASES	1,452.66	28,343.66
	559100 OTHER OPERATING EXP	7,316.31	15,150.20
	Major Account 520000 Total	90,228.71	876,864.29
	570000 Travel Expenses		
	571100 LODGING	9,937.68	23,271.83
	572100 COMMERCIAL TRANSPORTATIO	538.96	6,328.56
	574500 PERSONAL VEHICLE MILEAGE		419.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		527.16
	575100 MISC TRAVEL EXPENSE	237.02	814.02
	Major Account 570000 Total	10,713.66	31,361.47
	580000 Capital Outlay		
	588004 EQUIPMENT	1,093.45	2,063.37
	Major Account 580000 Total	1,093.45	2,063.37
	590000 Government Aid		
	599104 STUDENT TUITION	13,098.48	13,098.48
	Major Account 590000 Total	13,098.48	13,098.48
	Fund 55140 Expenditures Total	517,238.09	2,922,374.51
	Subprogram Revenues	1,061,055.12-	3,140,400.30-
	Subprogram Expenditures	1,144,827.48	5,826,093.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76,443.47
	511200 TEMPORARY SALARIES-WAGE		2,831.01
	511300 OVERTIME PAYMENTS		2,020.96
	515100 RETIREMENT PLANS EXPENSE		2,061.42
	515200 FICA EXPENSE		5,992.39
	515400 LIFE & ACCIDENT INS EXP		80.17
	515500 HEALTH INSURANCE EXPENSE		10,616.12
	516400 UNEMPLOYM COMP INS EXP		14.87
	Major Account 510000 Total		100,060.41
	Fund 10000 Expenditures Total		100,060.41
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		174.58
	Major Account 480000 Total		174.58
	Fund 25140 Revenue Total		174.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,297.78	1,872,761.33
	511200 TEMPORARY SALARIES-WAGE	11,554.19	31,307.93
	511300 OVERTIME PAYMENTS	6,142.93	19,798.14
	511900 SUPPLEMENTAL	600.00	3,210.00
	515100 RETIREMENT PLANS EXPENSE	21,594.09	97,727.00
	515200 FICA EXPENSE	32,609.58	135,678.21
	515400 LIFE & ACCIDENT INS EXP	371.52	1,729.08
	515500 HEALTH INSURANCE EXPENSE	45,270.72	220,305.66
	516400 UNEMPLOYM COMP INS EXP	44.31	146.70
	516500 WORKERS COMP PREMIUMS		164,292.00
	Major Account 510000 Total	568,485.12	2,546,956.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,059.69	7,499.36
	521200 COM EXPENSE - VOICE/DATA	5,145.82	24,969.61
	521300 FREIGHT EXPENSE	92.78	129.89
	521500 PUBLICATION & PRINT EXP	2,215.10	9,028.87
	522100 DUES & SUBSCRIPTION EXP	10,082.21	22,393.69
	522200 CONFERENCE REGISTRATION	3,463.96	5,977.66
	523201 NATURAL GAS		80.00
	525100 RENT EXP-OFFICE EQUIP	129.32	701.22
	525500 RENT EXP-OTHER PERS PROP		775.88
	526100 REP & MAINT-REAL PROPERT		705.42

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		5,466.02
	527200 REP & MAINT-MOTOR VEHICL	975.66	7,706.09
	527600 REP & MAINT-HOUSE/INST E		1,119.41
	527800 REP & MAINT-OTHER PROPER		522.50
	531100 OFFICE SUPPLIES EXPENSE	1,609.32	9,878.54
	533100 HOUSEHOLD & INSTIT EXP	839.09	26,422.25
	533900 FOOD EXPENSE-INSTITUTIONS	416.95	2,039.88
	534600 ED & RECREATIONAL SUP EX		4,454.37
	534800 CONST & MAINT SUP EXP	593.47	11,968.46
	534900 MISCELLANEOUS SUP EXP		4,356.06
	534901 DATA PROCESSING SUPPLIES		801.56
	535100 MEDICAL SUPPLIES	152.07	804.59-
	537100 LABORATORY SUP EXP		433.44
	538100 VEHICLE & EQUIP SUP EXP	29,604.43-	38,511.24
	539951 PURCHASES FOR RESALE	150.00	750.00
	541100 ACCTG & AUDITING SERVICES		331.00
	541700 LEGAL RELATED EXPENSE		3,209.42
	545000 LABORATORY SERVICES	399.46	618.36
	547100 EDUCATIONAL SERVICES		9,752.10
	554900 OTHER CONTRACTUAL SERVICES	2,260.81	102,786.97
	555200 SOFTWARE - NEW PURCHASES	570.38	77,508.06
	556100 INSURANCE EXPENSE		20,289.81-
	559100 OTHER OPERATING EXP	2,031.24	4,887.77
	Major Account 520000 Total	2,582.90	364,530.70
	570000 Travel Expenses		
	571100 LODGING		4,689.74
	572100 COMMERCIAL TRANSPORTATIO	579.92	1,049.71
	574500 PERSONAL VEHICLE MILEAGE		168.30
	575100 MISC TRAVEL EXPENSE		465.00
	Major Account 570000 Total	579.92	6,372.75
	580000 Capital Outlay		
	588004 EQUIPMENT	36,134.09	38,477.69
	Major Account 580000 Total	36,134.09	38,477.69
	Fund 25140 Expenditures Total	607,782.03	2,956,337.19
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		10,320.58-
	Major Account 460000 Total		10,320.58-

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		890.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,035.14-
	Major Account 470000 Total	150.00-	1,925.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		131,332.84-
	484105 INDIRECT COST-OTHER		24.37-
	Major Account 480000 Total		131,357.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,683.10-	80,614.87-
	493102 TRANS IN-LOAN FUND MATCH	75,204.00-	75,204.00-
	493200 OPERATING TRANSFERS OUT	1,468,975.00	1,468,975.00
	Major Account 490000 Total	1,383,087.90	1,313,156.13
	Fund 55140 Revenue Total	1,382,937.90	1,169,553.20
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,711.57	69,830.57
	515100 RETIREMENT PLANS EXPENSE	967.32	5,024.30
	515200 FICA EXPENSE	1,070.73	5,069.32
	515400 LIFE & ACCIDENT INS EXP	15.50	74.46
	515500 HEALTH INSURANCE EXPENSE	1,748.23	9,229.08
	516500 WORKERS COMP PREMIUMS	42.43	226.81
	Major Account 510000 Total	18,555.78	89,454.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.50	184.08
	554900 OTHER CONTRACTUAL SERVICES	3,473.57	17,605.80
	Major Account 520000 Total	3,505.07	17,789.88
	570000 Travel Expenses		
	571100 LODGING	674.09	674.09
	572100 COMMERCIAL TRANSPORTATIO		375.84
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	734.09	1,109.93
	Fund 55140 Expenditures Total	22,794.94	108,354.35
	Subprogram Revenues	1,382,937.90	1,169,727.78
	Subprogram Expenditures	630,576.97	3,164,751.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,733.60
	515200 FICA EXPENSE		1,053.53
	515400 LIFE & ACCIDENT INS EXP		8.67
	515500 HEALTH INSURANCE EXPENSE		465.00
	Major Account 510000 Total		13,260.80
	Fund 10000 Expenditures Total		13,260.80
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,003.90	691,274.69
	511200 TEMPORARY SALARIES-WAGE		109.35
	511300 OVERTIME PAYMENTS	.35	79.24
	511900 SUPPLEMENTAL	140.00	840.00
	515100 RETIREMENT PLANS EXPENSE	6,626.15	33,215.72
	515200 FICA EXPENSE	10,225.58	50,417.87
	515400 LIFE & ACCIDENT INS EXP	143.00	729.09
	515500 HEALTH INSURANCE EXPENSE	20,144.23	104,272.62
	Major Account 510000 Total	178,283.21	880,938.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69,567.82
	521200 COM EXPENSE - VOICE/DATA	419.50	2,260.35
	521500 PUBLICATION & PRINT EXP	1,000.00	20,120.90
	522100 DUES & SUBSCRIPTION EXP	5,717.09	64,817.76
	522200 CONFERENCE REGISTRATION	21.39	33.79
	524700 RENT EXP-OTHER REAL PROP		400.00
	527100 REP & MAINT-OFFICE EQUIP		922.11
	531100 OFFICE SUPPLIES EXPENSE	1,118.16	1,271.87
	533900 FOOD EXPENSE-INSTITUTIONS	867.84	1,727.43
	534901 DATA PROCESSING SUPPLIES		605.99
	554900 OTHER CONTRACTUAL SERVICES	59,999.05	193,308.18
	559100 OTHER OPERATING EXP	7,458.94	129,471.63
	Major Account 520000 Total	76,601.97	484,507.83
	570000 Travel Expenses		
	571100 LODGING		1,330.49
	572100 COMMERCIAL TRANSPORTATIO		1,386.35
	574500 PERSONAL VEHICLE MILEAGE		43.86
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		2,841.70
	Fund 25140 Expenditures Total	254,885.18	1,368,288.11

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	10,673.68-	6,242.40
	Major Account 510000 Total	10,673.68-	6,242.40
	Fund 55140 Expenditures Total	10,673.68-	6,242.40
	Subprogram Expenditures	244,211.50	1,387,791.31

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		
	511100 PERMANENT SALARIES-WAGES		55,479.72
	511200 TEMPORARY SALARIES-WAGE	8,232.38	38,171.85
	515100 RETIREMENT PLANS EXPENSE		1,360.53
	515200 FICA EXPENSE		4,439.94
	515400 LIFE & ACCIDENT INS EXP		61.40
	515500 HEALTH INSURANCE EXPENSE		2,574.63
	Major Account 510000 Total	8,232.38	102,088.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	989.00	1,539.00
	522400 SUBSISTENCE	966.12	1,431.51
	526100 REP & MAINT-REAL PROPERT		408.40
	527100 REP & MAINT-OFFICE EQUIP		67.98
	531100 OFFICE SUPPLIES EXPENSE	1,215.00	4,210.00
	534901 DATA PROCESSING SUPPLIES	9,443.55	14,235.13
	537100 LABORATORY SUP EXP	3,011.16	14,303.67
	545000 LABORATORY SERVICES	9.12	19,970.96
	559100 OTHER OPERATING EXP		22.94
	Major Account 520000 Total	15,633.95	56,189.59
	570000 Travel Expenses		
	571100 LODGING		1,426.93
	572100 COMMERCIAL TRANSPORTATIO		1,217.42
	Major Account 570000 Total		2,644.35
	580000 Capital Outlay		
	588004 EQUIPMENT		5,453.00
	Major Account 580000 Total		5,453.00
	590000 Government Aid		
	599104 STUDENT TUITION	5,325.00	5,325.00
	Major Account 590000 Total	5,325.00	5,325.00
	Fund 25140 Expenditures Total	29,191.33	171,700.01
	Subprogram Expenditures	29,191.33	171,700.01

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		436,144.00
	Major Account 490000 Total		436,144.00
	Fund 25140 Revenue Total		436,144.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,112,697.31
	511200 TEMPORARY SALARIES-WAGE		54,096.63
	511300 OVERTIME PAYMENTS		75.99
	511900 SUPPLEMENTAL		15,704.56
	515100 RETIREMENT PLANS EXPENSE		66,545.21
	515200 FICA EXPENSE		78,254.25
	515500 HEALTH INSURANCE EXPENSE		145,789.58
	516400 UNEMPLOYM COMP INS EXP		61.72
	Major Account 510000 Total		1,473,225.25
	Fund 25140 Expenditures Total		1,473,225.25
	Subprogram Revenues		436,144.00
	Subprogram Expenditures		1,473,225.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		49,985.63-
	Major Account 460000 Total		49,985.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,662,773.63	23,213,866.33
	471102 GEN FUND REMISSIONS-CASH		350,000.00-
	471103 NON RESIDENT TUITION		15.10
	Major Account 470000 Total	14,662,773.63	22,863,881.43
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		386.65
	483200 BUILDING & SPACE RENTAL	4,345.00	265.00
	486300 CLEARING ACCOUNT	41,927.72-	213,262.52-
	486351 NSF ITEMS SUSPENSE	53,608.40	265,973.57
	Major Account 480000 Total	16,025.68	53,362.70
	Fund 25140 Revenue Total	14,678,799.31	22,867,258.50
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,980.73-
	522400 SUBSISTENCE		7,140.00
	547100 EDUCATIONAL SERVICES	121,289.50	860,060.49
	559100 OTHER OPERATING EXP		80,513.46
	Major Account 520000 Total	121,289.50	943,733.22
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		15.10-
	Major Account 570000 Total		15.10-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,007.76	813,176.24
	599102 NON-TAXABLE STIPENDS	370,003.02-	672,768.27-
	Major Account 590000 Total	364,995.26-	140,407.97
	Fund 25140 Expenditures Total	243,705.76-	1,084,126.09
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	Major Account 470000 Total		2,000.00
	Fund 55140 Revenue Total		2,000.00
	Subprogram Revenues	14,678,799.31	22,869,258.50
	Subprogram Expenditures	243,705.76-	1,084,126.09

Program Summary by Subprogram

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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	215,967.28-	268,372.28-
	Major Account 460000 Total	215,967.28-	268,372.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,115,081.37-	61,496,455.07-
	471102 GEN FUND REMISSIONS-CASH	271,100.86-	15,699,911.18
	471103 NON RESIDENT TUITION	1,445,965.00-	7,220,903.75-
	471104 OFF-CAMPUS TUITION	106,937.00-	494,929.50-
	472200 REPROD & PUBLICATIONS		10,215.34-
	474100 GENERAL BUSINESS FEES		19.00
	Major Account 470000 Total	14,939,084.23-	53,522,573.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131,547.33-	521,375.77-
	484105 INDIRECT COST-OTHER	681,859.96-	3,026,749.74-
	Major Account 480000 Total	813,407.29-	3,548,125.51-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		2,900,000.00
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,325,047.00
	Major Account 490000 Total	662,523.50	4,225,047.00
	Fund 25140 Revenue Total	15,305,935.30-	53,114,024.27-
	Subprogram Revenues	15,305,935.30-	53,114,024.27-
	Program Revenues	3,837,813.57-	43,792,003.76-
	Program Expenditures	14,669,763.99	84,862,249.74

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As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 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	29,434.51	117,737.92
	511200 TEMPORARY SALARIES-WAGE	13,658.42	54,633.68
	515100 RETIREMENT PLANS EXPENSE	2,246.01	8,984.04
	515200 FICA EXPENSE	1,926.04	8,228.55
	515400 LIFE & ACCIDENT INS EXP	28.07	108.81
	515500 HEALTH INSURANCE EXPENSE	3,234.77	12,484.27
	516500 WORKERS COMP PREMIUMS	400.76	400.76
	Major Account 510000 Total	50,928.58	202,578.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,931.00	1,931.00
	534900 MISCELLANEOUS SUP EXP	105.50	105.50
	537100 LABORATORY SUP EXP	343.94	343.94
	539100 INDIRECT COST ALLOWANCE	72,339.97	72,339.97
	543100 IT CONSULTING-APPLICATIONS	385.96	385.96
	554900 OTHER CONTRACTUAL SERVICES	420.00	660.00
	Major Account 520000 Total	75,526.37	75,766.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	513.22	513.22
	Major Account 570000 Total	513.22	513.22
	590000 Government Aid		
	599104 STUDENT TUITION	19,413.00	19,413.00
	Major Account 590000 Total	19,413.00	19,413.00
	Fund 40000 Expenditures Total	146,381.17	298,270.62
	Subprogram Expenditures	146,381.17	298,270.62

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As of November 30, 2023

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	97,129.02	331,833.59
	511200 TEMPORARY SALARIES-WAGE	32,269.57	167,733.18
	515100 RETIREMENT PLANS EXPENSE	6,199.65	19,201.38
	515200 FICA EXPENSE	6,318.33	25,280.46
	515400 LIFE & ACCIDENT INS EXP	84.77	302.63
	515500 HEALTH INSURANCE EXPENSE	10,643.75	35,821.17
	516500 WORKERS COMP PREMIUMS	300.84	1,587.89
	Major Account 510000 Total	152,945.93	581,760.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,514.49
	521500 PUBLICATION & PRINT EXP	3,892.62	8,708.17
	522100 DUES & SUBSCRIPTION EXP	100.95	100.95
	522200 CONFERENCE REGISTRATION		780.19
	522400 SUBSISTENCE	721.66	1,128.75
	525500 RENT EXP-OTHER PERS PROP		316.00
	531100 OFFICE SUPPLIES EXPENSE	3,178.88	5,385.84
	533900 FOOD EXPENSE-INSTITUTIONS		67.28
	534900 MISCELLANEOUS SUP EXP	30.00	1,027.05
	539100 INDIRECT COST ALLOWANCE	59,562.02	294,403.19
	554900 OTHER CONTRACTUAL SERVICES		5,326.50
	554903 CONTRACTED SVCS - SUB CONTRACT	103,646.00	978,496.12
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	559100 OTHER OPERATING EXP	1,038.95	2,017.95
	Major Account 520000 Total	172,171.08	1,311,672.48
	570000 Travel Expenses		
	571100 LODGING	1,730.56	14,480.04
	571103 BOARD & LODGING-FOREIGN		1,592.01
	571800 MEALS - TRAVEL STATUS	252.00	252.00
	572100 COMMERCIAL TRANSPORTATIO	1,416.15	14,475.31
	572103 COMERCIAL FARES-FOREIGN		891.28
	574500 PERSONAL VEHICLE MILEAGE		334.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	348.47	2,399.04
	575100 MISC TRAVEL EXPENSE	90.00	341.50
	Major Account 570000 Total	3,837.18	32,982.84
	590000 Government Aid		
	599104 STUDENT TUITION	33,738.16	33,738.16
	Major Account 590000 Total	33,738.16	33,738.16
	Fund 40000 Expenditures Total	362,692.35	1,960,153.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 001

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
362,692.35

YEAR-TO-DATE
1,960,153.78

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	21,668.53	92,698.42
	511200 TEMPORARY SALARIES-WAGE	4,404.81	24,878.24
	515100 RETIREMENT PLANS EXPENSE	1,622.72	7,002.07
	515200 FICA EXPENSE	1,691.80	7,659.22
	515400 LIFE & ACCIDENT INS EXP	19.02	92.81
	515500 HEALTH INSURANCE EXPENSE	2,479.24	12,016.03
	516500 WORKERS COMP PREMIUMS	83.98	403.35
	Major Account 510000 Total	31,970.10	144,750.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.55	267.40
	521200 COM EXPENSE - VOICE/DATA	432.61	2,138.18
	521300 FREIGHT EXPENSE	33.54	33.54
	522100 DUES & SUBSCRIPTION EXP	1,164.00	1,291.95
	522200 CONFERENCE REGISTRATION	697.63	18,608.63
	522400 SUBSISTENCE		469.18-
	525500 RENT EXP-OTHER PERS PROP		4,119.79
	527100 REP & MAINT-OFFICE EQUIP		25.04
	534600 ED & RECREATIONAL SUP EX	5,498.59	5,902.51
	534900 MISCELLANEOUS SUP EXP		3,000.00
	537100 LABORATORY SUP EXP		399.71
	538100 VEHICLE & EQUIP SUP EXP	22.29	180.48
	539100 INDIRECT COST ALLOWANCE	21,142.50	100,008.77
	554900 OTHER CONTRACTUAL SERVICES	9,170.13	96,620.13
	554903 CONTRACTED SVCS - SUB CONTRACT	18,864.66	114,494.26
	559100 OTHER OPERATING EXP		11,442.54
	Major Account 520000 Total	57,035.50	358,063.75
	570000 Travel Expenses		
	571100 LODGING	7,302.47	19,535.90
	572100 COMMERCIAL TRANSPORTATIO	121.43	7,085.95
	574500 PERSONAL VEHICLE MILEAGE	40.80	323.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		31,193.31
	575100 MISC TRAVEL EXPENSE	337.80	943.18
	Major Account 570000 Total	7,802.50	59,081.75
	590000 Government Aid		
	599104 STUDENT TUITION	3,177.00	3,177.00
	Major Account 590000 Total	3,177.00	3,177.00
	Fund 40000 Expenditures Total	99,985.10	565,072.64
	Subprogram Expenditures	99,985.10	565,072.64

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As of November 30, 2023

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	7,249.62	37,503.94
	511200 TEMPORARY SALARIES-WAGE	3,448.28	23,098.75
	515100 RETIREMENT PLANS EXPENSE	579.97	4,128.23
	515200 FICA EXPENSE	530.00	3,973.14
	515400 LIFE & ACCIDENT INS EXP	8.06	45.77
	515500 HEALTH INSURANCE EXPENSE	679.88	5,472.07
	516500 WORKERS COMP PREMIUMS	37.31	212.49
	Major Account 510000 Total	12,533.12	74,434.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,580.00
	525500 RENT EXP-OTHER PERS PROP	21.70	21.70
	537100 LABORATORY SUP EXP	12,262.77	22,687.04
	539100 INDIRECT COST ALLOWANCE	4,420.28	14,031.41
	554900 OTHER CONTRACTUAL SERVICES		975.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	2,952.50	8,458.54
	Major Account 520000 Total	19,657.25	46,803.69
	570000 Travel Expenses		
	571100 LODGING		783.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		370.28
	Major Account 570000 Total		1,153.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,250.00	27,250.00
	599102 NON-TAXABLE STIPENDS		15,000.00
	Major Account 590000 Total	8,250.00	42,250.00
	Fund 40000 Expenditures Total	40,440.37	164,641.45
	Subprogram Expenditures	40,440.37	164,641.45

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	343.75	35,158.06
	515100 RETIREMENT PLANS EXPENSE		2,026.07
	515200 FICA EXPENSE		1,959.91
	515400 LIFE & ACCIDENT INS EXP		16.57
	515500 HEALTH INSURANCE EXPENSE		2,107.19
	516500 WORKERS COMP PREMIUMS	1.78	153.61
	Major Account 510000 Total	345.53	41,421.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	46.14	4,327.46
	Major Account 520000 Total	46.14	4,327.46
	Fund 40000 Expenditures Total	391.67	45,748.87
	Subprogram Expenditures	391.67	45,748.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,215.11	106,543.31
	511200 TEMPORARY SALARIES-WAGE	21,239.70	187,685.43
	515100 RETIREMENT PLANS EXPENSE	817.20	13,441.70
	515200 FICA EXPENSE	735.58	13,675.77
	515400 LIFE & ACCIDENT INS EXP	9.50	138.97
	515500 HEALTH INSURANCE EXPENSE	1,402.64	21,334.20
	516500 WORKERS COMP PREMIUMS	104.16	1,323.49
	Major Account 510000 Total	34,523.89	344,142.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		292.22
	522100 DUES & SUBSCRIPTION EXP	1,805.00	1,015.00
	522200 CONFERENCE REGISTRATION	745.00	1,935.00
	522400 SUBSISTENCE	1,791.37	1,791.37
	524700 RENT EXP-OTHER REAL PROP		997.64
	525500 RENT EXP-OTHER PERS PROP		368.77
	527300 REP & MAINT-MEDICAL EQUI		17,879.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,145.32
	534900 MISCELLANEOUS SUP EXP	50.00	400.00
	534901 DATA PROCESSING SUPPLIES		14,865.15
	535100 MEDICAL SUPPLIES		1,061.94
	537100 LABORATORY SUP EXP	8,175.61	80,975.19
	539100 INDIRECT COST ALLOWANCE	81,890.81	579,919.27
	543100 IT CONSULTING-APPLICATIONS	385.96	385.96
	545000 LABORATORY SERVICES	13,489.64	42,789.53
	554900 OTHER CONTRACTUAL SERVICES		118,875.64
	554903 CONTRACTED SVCS - SUB CONTRACT	1,104.78	163,616.21
	559100 OTHER OPERATING EXP		817.46
	Major Account 520000 Total	108,666.25	1,028,359.25
	570000 Travel Expenses		
	571100 LODGING	400.61	3,976.09
	571800 MEALS - TRAVEL STATUS		1,323.05
	572100 COMMERCIAL TRANSPORTATIO		2,051.56
	574500 PERSONAL VEHICLE MILEAGE		427.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	385.96	3,791.23
	575100 MISC TRAVEL EXPENSE		221.56
	Major Account 570000 Total	786.57	11,790.53
	580000 Capital Outlay		
	588004 EQUIPMENT	29,070.00	149,678.29

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>29,070.00</u>	<u>149,678.29</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>22,727.00</u>	<u>8,644.00</u>
	Major Account 590000 Total	<u>22,727.00</u>	<u>8,644.00</u>
	Fund 40000 Expenditures Total	<u>195,773.71</u>	<u>1,542,614.94</u>
	Subprogram Expenditures	<u>195,773.71</u>	<u>1,542,614.94</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 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	31,015.88	99,683.87
	515100 RETIREMENT PLANS EXPENSE	1,519.35	4,787.59
	515200 FICA EXPENSE	2,291.68	7,356.85
	515400 LIFE & ACCIDENT INS EXP	24.88	78.52
	515500 HEALTH INSURANCE EXPENSE	4,082.95	14,769.26
	516500 WORKERS COMP PREMIUMS	87.31	222.96
	Major Account 510000 Total	<u>39,022.05</u>	<u>126,899.05</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.96	19.96
	534600 ED & RECREATIONAL SUP EX	33,836.97	36,372.12
	539100 INDIRECT COST ALLOWANCE	12,353.84	32,369.03
	Major Account 520000 Total	<u>46,210.77</u>	<u>68,761.11</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	6,086.67	6,086.67
	Major Account 580000 Total	<u>6,086.67</u>	<u>6,086.67</u>
	Fund 40000 Expenditures Total	<u>91,319.49</u>	<u>201,746.83</u>
	Subprogram Expenditures	<u>91,319.49</u>	<u>201,746.83</u>

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As of November 30, 2023

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	87,827.81	227,283.32
	Major Account 510000 Total	87,827.81	227,283.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		27,271.46
	Major Account 520000 Total		27,271.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		64,110.00-
	599102 NON-TAXABLE STIPENDS	288,417.00	12,265,094.00
	Major Account 590000 Total	288,417.00	12,200,984.00
	Fund 40000 Expenditures Total	376,244.81	12,455,538.78
	Subprogram Expenditures	376,244.81	12,455,538.78

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	27,306.47	133,144.11
	511200 TEMPORARY SALARIES-WAGE	3,989.10	9,818.70
	515100 RETIREMENT PLANS EXPENSE	1,537.07	7,898.15
	515200 FICA EXPENSE	1,965.00	9,570.10
	515400 LIFE & ACCIDENT INS EXP	27.65	142.34
	515500 HEALTH INSURANCE EXPENSE	3,671.04	19,289.51
	516500 WORKERS COMP PREMIUMS	94.54	424.51
	Major Account 510000 Total	38,590.87	180,287.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.82
	521200 COM EXPENSE - VOICE/DATA	486.93	2,418.04
	522100 DUES & SUBSCRIPTION EXP	204.40	7,394.76
	522200 CONFERENCE REGISTRATION	3,370.00	4,981.54
	522400 SUBSISTENCE		212.50
	525500 RENT EXP-OTHER PERS PROP		4,033.73
	526100 REP & MAINT-REAL PROPERT		6,598.00
	527100 REP & MAINT-OFFICE EQUIP		581.71
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	437.40	3,158.25
	533100 HOUSEHOLD & INSTIT EXP		441.37
	533900 FOOD EXPENSE-INSTITUTIONS		534.08
	534901 DATA PROCESSING SUPPLIES	32.98	11,773.24
	539100 INDIRECT COST ALLOWANCE	5,607.73	34,762.30
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,939.05	35,476.63
	Major Account 520000 Total	16,078.49	114,222.97
	570000 Travel Expenses		
	571100 LODGING	2,316.30	2,316.30
	572100 COMMERCIAL TRANSPORTATIO	873.21	1,836.00
	Major Account 570000 Total	3,189.51	4,152.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,844.99
	599104 STUDENT TUITION	3,663.00	3,663.00
	Major Account 590000 Total	3,663.00	9,507.99
	Fund 40000 Expenditures Total	61,521.87	308,170.68
	Subprogram Expenditures	61,521.87	308,170.68

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	1,504,573.00	17,495,171.00
	Major Account 590000 Total	1,504,573.00	17,495,171.00
	Fund 40000 Expenditures Total	1,504,573.00	17,495,171.00
	Subprogram Expenditures	1,504,573.00	17,495,171.00
	Program Expenditures	2,879,323.54	35,037,129.59

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	347,125.45-	2,187,646.63-
	Major Account 460000 Total	347,125.45-	2,187,646.63-
	Fund 45180 Revenue Total	347,125.45-	2,187,646.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,269.84	174,578.55
	511200 TEMPORARY SALARIES-WAGE	19,859.51	199,612.91
	515100 RETIREMENT PLANS EXPENSE	2,216.65	15,313.92
	515200 FICA EXPENSE	2,891.08	20,781.08
	515400 LIFE & ACCIDENT INS EXP	42.40	227.19
	515500 HEALTH INSURANCE EXPENSE	4,518.89	25,610.28
	516500 WORKERS COMP PREMIUMS	196.52	1,353.79
	Major Account 510000 Total	71,994.89	437,477.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.00	16.00
	522100 DUES & SUBSCRIPTION EXP		127.24
	522200 CONFERENCE REGISTRATION	925.00	3,979.51
	522400 SUBSISTENCE		428.18
	524700 RENT EXP-OTHER REAL PROP		9,407.40
	531100 OFFICE SUPPLIES EXPENSE	.65	2.63
	534900 MISCELLANEOUS SUP EXP	.96	1.76
	534901 DATA PROCESSING SUPPLIES	113.28	2,575.18
	539100 INDIRECT COST ALLOWANCE	36,434.92	257,478.26
	554900 OTHER CONTRACTUAL SERVICES	21,270.00	32,636.17
	554903 CONTRACTED SVCS - SUB CONTRACT	367,308.84	1,226,365.63
	559100 OTHER OPERATING EXP	100.00	372.41
	Major Account 520000 Total	426,169.65	1,533,390.37
	570000 Travel Expenses		
	571100 LODGING	2,131.69	17,607.10
	571103 BOARD & LODGING-FOREIGN		3,499.60
	571800 MEALS - TRAVEL STATUS		106.20
	572100 COMMERCIAL TRANSPORTATIO	278.20	8,462.47
	572103 COMERCIAL FARES-FOREIGN		530.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,521.66
	575100 MISC TRAVEL EXPENSE		517.00
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	2,409.89	33,293.26
	590000 Government Aid		
	599104 STUDENT TUITION	34,800.50	34,800.50

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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			
	590000 Government Aid		
	Major Account 590000 Total	<u>34,800.50</u>	<u>34,800.50</u>
	Fund 45180 Expenditures Total	<u>535,374.93</u>	<u>2,038,961.85</u>
	Subprogram Revenues	<u>347,125.45</u>	<u>2,187,646.63</u>
	Subprogram Expenditures	<u>535,374.93</u>	<u>2,038,961.85</u>

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		313,625.51-
	Major Account 460000 Total		313,625.51-
	Fund 45180 Revenue Total		313,625.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,183.03	34,313.81
	511200 TEMPORARY SALARIES-WAGE	16,653.70	123,691.67
	515100 RETIREMENT PLANS EXPENSE	894.72	5,506.35
	515200 FICA EXPENSE	847.21	6,529.72
	515400 LIFE & ACCIDENT INS EXP	8.76	47.52
	515500 HEALTH INSURANCE EXPENSE	269.11	2,167.40
	516500 WORKERS COMP PREMIUMS	75.42	490.89
	Major Account 510000 Total	29,931.95	172,747.36
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		350.00
	522200 CONFERENCE REGISTRATION		50.00
	522400 SUBSISTENCE		441.05
	534901 DATA PROCESSING SUPPLIES		1,440.00
	539100 INDIRECT COST ALLOWANCE	12,528.09	84,099.59
	554900 OTHER CONTRACTUAL SERVICES	2,762.50-	7,881.26
	554903 CONTRACTED SVCS - SUB CONTRACT	1,422.99	13,604.43
	Major Account 520000 Total	11,188.58	107,866.33
	570000 Travel Expenses		
	571100 LODGING	1,457.82	3,066.18
	572100 COMMERCIAL TRANSPORTATIO	1,356.78	2,345.19
	Major Account 570000 Total	2,814.60	5,411.37
	590000 Government Aid		
	599104 STUDENT TUITION	17,208.75	17,208.75
	Major Account 590000 Total	17,208.75	17,208.75
	Fund 45180 Expenditures Total	61,143.88	303,233.81
	Subprogram Revenues		313,625.51-
	Subprogram Expenditures	61,143.88	303,233.81

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	280,599.38-	1,694,673.23-
	Major Account 460000 Total	280,599.38-	1,694,673.23-
	Fund 45180 Revenue Total	280,599.38-	1,694,673.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,548.36	96,839.38
	511200 TEMPORARY SALARIES-WAGE	10,409.03	115,251.21
	511300 OVERTIME PAYMENTS		381.24
	515100 RETIREMENT PLANS EXPENSE	1,227.04	10,036.21
	515200 FICA EXPENSE	1,342.96	11,791.46
	515400 LIFE & ACCIDENT INS EXP	21.42	140.01
	515500 HEALTH INSURANCE EXPENSE	4,158.23	25,342.01
	516500 WORKERS COMP PREMIUMS	135.84	696.62
	Major Account 510000 Total	39,842.88	260,478.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		672.03
	521500 PUBLICATION & PRINT EXP		2,420.46
	522100 DUES & SUBSCRIPTION EXP		1,060.00
	522200 CONFERENCE REGISTRATION		885.00
	522400 SUBSISTENCE	6,096.70	98,179.06
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	30.59	251.06
	527400 REP & MAINT-DATA PROC	309.62	309.62
	531100 OFFICE SUPPLIES EXPENSE	12.00	12.00
	533900 FOOD EXPENSE-INSTITUTIONS	151.90	3,812.60
	534600 ED & RECREATIONAL SUP EX		350.50
	534900 MISCELLANEOUS SUP EXP		1,396.00
	537100 LABORATORY SUP EXP	3,790.24	14,451.96
	539100 INDIRECT COST ALLOWANCE	33,449.18	138,854.20
	545000 LABORATORY SERVICES		357.00
	554900 OTHER CONTRACTUAL SERVICES	2,185.75	81,763.07
	554903 CONTRACTED SVCS - SUB CONTRACT	75,208.43	193,201.57
	559100 OTHER OPERATING EXP		1,909.00
	Major Account 520000 Total	121,234.41	540,135.13
	570000 Travel Expenses		
	571100 LODGING	916.37	9,613.20
	571800 MEALS - TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO	2,005.94	25,386.94
	572103 COMERCIAL FARES-FOREIGN		38,786.42

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		329.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	163,569.41	316,626.13
	575100 MISC TRAVEL EXPENSE		377.70
	Major Account 570000 Total	<u>166,491.72</u>	<u>391,169.51</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,750.00	12,416.66
	599102 NON-TAXABLE STIPENDS	10,316.00	87,724.85
	599104 STUDENT TUITION	7,942.50	7,942.50
	Major Account 590000 Total	<u>23,008.50</u>	<u>108,084.01</u>
	Fund 45180 Expenditures Total	<u>350,577.51</u>	<u>1,299,866.79</u>
	Subprogram Revenues	<u>280,599.38</u>	<u>1,694,673.23</u>
	Subprogram Expenditures	<u>350,577.51</u>	<u>1,299,866.79</u>

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	228,212.49-	1,022,721.69-
	Major Account 460000 Total	228,212.49-	1,022,721.69-
	Fund 45180 Revenue Total	228,212.49-	1,022,721.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,208.28	501,786.68
	511200 TEMPORARY SALARIES-WAGE	11,942.40	100,299.96
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	4,694.39	27,096.23
	515200 FICA EXPENSE	5,830.19	36,696.73
	515400 LIFE & ACCIDENT INS EXP	90.88	516.70
	515500 HEALTH INSURANCE EXPENSE	14,730.01	85,526.99
	516500 WORKERS COMP PREMIUMS	309.46	1,908.26
	Major Account 510000 Total	123,875.61	754,181.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.00	252.64
	521200 COM EXPENSE - VOICE/DATA	704.68	3,494.28
	521300 FREIGHT EXPENSE		33.89
	521500 PUBLICATION & PRINT EXP	108.78	3,434.57
	522100 DUES & SUBSCRIPTION EXP	550.00	772.85
	522200 CONFERENCE REGISTRATION	3,650.00	11,030.00
	524700 RENT EXP-OTHER REAL PROP	1,466.00	1,466.00
	525500 RENT EXP-OTHER PERS PROP		2,617.51
	531100 OFFICE SUPPLIES EXPENSE		522.58-
	533900 FOOD EXPENSE-INSTITUTIONS		3,451.56
	534900 MISCELLANEOUS SUP EXP		1,322.90
	534901 DATA PROCESSING SUPPLIES		922.99
	538100 VEHICLE & EQUIP SUP EXP	210.13	1,228.09
	539100 INDIRECT COST ALLOWANCE	21,022.33	114,813.10
	554900 OTHER CONTRACTUAL SERVICES		9,449.50
	554903 CONTRACTED SVCS - SUB CONTRACT	30,056.82	134,659.76
	555200 SOFTWARE - NEW PURCHASES		19,484.00
	Major Account 520000 Total	58,009.74	307,911.06
	570000 Travel Expenses		
	571100 LODGING	3,778.32	31,288.71
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		747.84
	572100 COMMERCIAL TRANSPORTATIO	1,967.65	6,442.48
	573100 STATE-OWNED TRANSPORT	300.00	1,246.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	362.78	3,727.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	918.46	4,720.81
	575100 MISC TRAVEL EXPENSE	179.75	920.66
	Major Account 570000 Total	<u>7,506.96</u>	<u>49,097.08</u>
	580000 Capital Outlay		
	588003 BUILDINGS		6,964.58
	Major Account 580000 Total		<u>6,964.58</u>
	590000 Government Aid		
	599104 STUDENT TUITION	28,374.50	29,289.50
	Major Account 590000 Total	<u>28,374.50</u>	<u>29,289.50</u>
	Fund 45180 Expenditures Total	<u>217,766.81</u>	<u>1,147,443.77</u>
	Subprogram Revenues	<u>228,212.49</u>	<u>1,022,721.69</u>
	Subprogram Expenditures	<u>217,766.81</u>	<u>1,147,443.77</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	424,982.33-	1,851,873.93-
	Major Account 460000 Total	424,982.33-	1,851,873.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	283,109.61	283,109.61
	Major Account 490000 Total	283,109.61	283,109.61
	Fund 45180 Revenue Total	141,872.72-	1,568,764.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,197.17	78,393.03
	511200 TEMPORARY SALARIES-WAGE	38,183.80	385,290.71
	515100 RETIREMENT PLANS EXPENSE	2,587.14	18,390.02
	515200 FICA EXPENSE	1,790.81	18,144.27
	515400 LIFE & ACCIDENT INS EXP	34.82	185.84
	515500 HEALTH INSURANCE EXPENSE	3,692.45	21,234.10
	516500 WORKERS COMP PREMIUMS	195.79	2,194.32
	Major Account 510000 Total	83,681.98	523,832.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	225.10
	521500 PUBLICATION & PRINT EXP	2,563.00	2,563.00
	522100 DUES & SUBSCRIPTION EXP		426.00
	522200 CONFERENCE REGISTRATION		1,401.23
	522400 SUBSISTENCE		1,380.67
	525500 RENT EXP-OTHER PERS PROP	159.22	215.22
	531100 OFFICE SUPPLIES EXPENSE		387.37
	533900 FOOD EXPENSE-INSTITUTIONS	5,949.11-	6,783.99
	534900 MISCELLANEOUS SUP EXP	38.96	133.90
	534901 DATA PROCESSING SUPPLIES	735.99	22,457.17
	538100 VEHICLE & EQUIP SUP EXP	128.07	128.07
	539100 INDIRECT COST ALLOWANCE	162,373.88	437,481.94
	554900 OTHER CONTRACTUAL SERVICES		768.00
	554903 CONTRACTED SVCS - SUB CONTRACT	146,898.25	615,961.02
	559100 OTHER OPERATING EXP		1,393.57
	Major Account 520000 Total	306,993.28	1,091,706.25
	570000 Travel Expenses		
	571100 LODGING	2,974.63	18,562.48
	571103 BOARD & LODGING-FOREIGN		268.82
	572100 COMMERCIAL TRANSPORTATIO	133.81	2,228.48
	572103 COMERCIAL FARES-FOREIGN		1,500.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	8,252.28

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	409.31	409.31
	Major Account 570000 Total	4,017.75	31,221.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		33,760.17
	599104 STUDENT TUITION	43,904.00	44,635.00
	Major Account 590000 Total	43,904.00	78,395.17
	Fund 45180 Expenditures Total	438,597.01	1,725,155.08
	Subprogram Revenues	141,872.72-	1,568,764.32-
	Subprogram Expenditures	438,597.01	1,725,155.08

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	9,766.43-	72,529.70-
	Major Account 460000 Total	9,766.43-	72,529.70-
	Fund 45180 Revenue Total	9,766.43-	72,529.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,494.73	9,927.25
	511200 TEMPORARY SALARIES-WAGE	1,658.42	8,797.94
	515100 RETIREMENT PLANS EXPENSE	107.58	774.65
	515200 FICA EXPENSE	69.63	698.53
	515400 LIFE & ACCIDENT INS EXP	1.27	7.28
	515500 HEALTH INSURANCE EXPENSE	73.25	495.57
	516500 WORKERS COMP PREMIUMS	9.77	85.26
	Major Account 510000 Total	3,414.65	20,786.48
	520000 Operating Expenses		
	522400 SUBSISTENCE		2,102.78
	527300 REP & MAINT-MEDICAL EQUI		13,968.60
	534900 MISCELLANEOUS SUP EXP	79.99	79.99
	539100 INDIRECT COST ALLOWANCE	1,755.39	23,316.75
	554900 OTHER CONTRACTUAL SERVICES	160.00	940.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,721.76	29,688.42
	Major Account 520000 Total	11,717.14	70,096.54
	590000 Government Aid		
	599104 STUDENT TUITION	4,236.00	5,176.00
	Major Account 590000 Total	4,236.00	5,176.00
	Fund 45180 Expenditures Total	19,367.79	96,059.02
	Subprogram Revenues	9,766.43-	72,529.70-
	Subprogram Expenditures	19,367.79	96,059.02

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	77,078.13-	449,198.26-
	Major Account 460000 Total	77,078.13-	449,198.26-
	Fund 45180 Revenue Total	77,078.13-	449,198.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,291.35	34,697.70
	511200 TEMPORARY SALARIES-WAGE	388.80	66,304.90
	515100 RETIREMENT PLANS EXPENSE	343.20	7,651.11
	515200 FICA EXPENSE	297.30	6,993.82
	515400 LIFE & ACCIDENT INS EXP	4.25	66.58
	515500 HEALTH INSURANCE EXPENSE	1,137.92	12,807.30
	516200 TUITION ASSISTANCE		1,023.00
	516500 WORKERS COMP PREMIUMS	21.22	477.05
	Major Account 510000 Total	6,484.04	130,021.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,539.63
	522200 CONFERENCE REGISTRATION	320.00	320.00
	525500 RENT EXP-OTHER PERS PROP	360.46	360.46
	533900 FOOD EXPENSE-INSTITUTIONS	5,949.11	5,949.11
	538100 VEHICLE & EQUIP SUP EXP	12.73	12.73
	539100 INDIRECT COST ALLOWANCE	6,483.23	112,766.90
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		15,296.75
	554903 CONTRACTED SVCS - SUB CONTRACT	6,512.49	56,070.00
	Major Account 520000 Total	19,638.02	195,015.58
	570000 Travel Expenses		
	571100 LODGING	597.46	597.46
	572100 COMMERCIAL TRANSPORTATIO	1,547.47	1,547.47
	Major Account 570000 Total	2,144.93	2,144.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,178.00
	599102 NON-TAXABLE STIPENDS	30,000.00	96,188.75
	Major Account 590000 Total	30,000.00	101,366.75
	Fund 45180 Expenditures Total	58,266.99	428,548.72
	Subprogram Revenues	77,078.13-	449,198.26-
	Subprogram Expenditures	58,266.99	428,548.72

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	95,154.84-	667,768.02-
	Major Account 460000 Total	95,154.84-	667,768.02-
	Fund 45180 Revenue Total	95,154.84-	667,768.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,696.76	72,741.15
	511200 TEMPORARY SALARIES-WAGE		13,756.84
	511300 OVERTIME PAYMENTS		3,016.12
	515100 RETIREMENT PLANS EXPENSE	728.73	6,135.22
	515200 FICA EXPENSE	686.04	6,432.32
	515400 LIFE & ACCIDENT INS EXP	9.94	85.99
	515500 HEALTH INSURANCE EXPENSE	2,407.62	19,539.53
	516500 WORKERS COMP PREMIUMS	104.41	353.32
	Major Account 510000 Total	13,633.50	122,060.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,000.24
	522100 DUES & SUBSCRIPTION EXP		435.00
	522400 SUBSISTENCE		15.00
	531100 OFFICE SUPPLIES EXPENSE		85.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,307.38
	534600 ED & RECREATIONAL SUP EX		525.00
	534900 MISCELLANEOUS SUP EXP	25.64	1,841.00
	539100 INDIRECT COST ALLOWANCE	30,538.25	72,424.87
	554900 OTHER CONTRACTUAL SERVICES	3,634.80	21,494.80
	554903 CONTRACTED SVCS - SUB CONTRACT	14,713.00	107,358.41
	559100 OTHER OPERATING EXP		382.73
	Major Account 520000 Total	48,911.69	210,869.43
	570000 Travel Expenses		
	571100 LODGING		2,845.58
	571103 BOARD & LODGING-FOREIGN		2,202.90
	572100 COMMERCIAL TRANSPORTATIO	269.21	96,400.66
	572103 COMERCIAL FARES-FOREIGN		240.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,075.26	186,905.94
	575100 MISC TRAVEL EXPENSE		140.00
	575103 MISC TVL EXP-FOREIGN		13.77
	Major Account 570000 Total	37,344.47	288,749.25
	Fund 45180 Expenditures Total	99,889.66	621,679.17
	Subprogram Revenues	95,154.84-	667,768.02-
	Subprogram Expenditures	99,889.66	621,679.17

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		79,283.67-
	Major Account 460000 Total		79,283.67-
	Fund 45180 Revenue Total		79,283.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,339.99	34,165.39
	515100 RETIREMENT PLANS EXPENSE	282.10	2,220.74
	515200 FICA EXPENSE	315.83	2,482.16
	515400 LIFE & ACCIDENT INS EXP	4.81	38.48
	515500 HEALTH INSURANCE EXPENSE	465.00	3,720.00
	516500 WORKERS COMP PREMIUMS	13.45	127.00
	Major Account 510000 Total	5,421.18	42,753.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	127.50
	522100 DUES & SUBSCRIPTION EXP	1,940.00	1,940.00
	525500 RENT EXP-OTHER PERS PROP		414.13
	539100 INDIRECT COST ALLOWANCE	738.67	5,479.91
	Major Account 520000 Total	2,704.17	7,961.54
	570000 Travel Expenses		
	571100 LODGING		819.75
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		843.75
	Fund 45180 Expenditures Total	8,125.35	51,559.06
	Subprogram Revenues		79,283.67-
	Subprogram Expenditures	8,125.35	51,559.06

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	40,463.96-	1,554,810.92-
	Major Account 460000 Total	40,463.96-	1,554,810.92-
	Fund 45180 Revenue Total	40,463.96-	1,554,810.92-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		692.31
	Major Account 520000 Total		692.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	46,495.71	1,836,640.25
	Major Account 590000 Total	46,495.71	1,836,640.25
	Fund 45180 Expenditures Total	46,495.71	1,837,332.56
	Subprogram Revenues	40,463.96-	1,554,810.92-
	Subprogram Expenditures	46,495.71	1,837,332.56

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,091.62-	8,671.92
	Major Account 480000 Total	4,091.62-	8,671.92
	Fund 45180 Revenue Total	4,091.62-	8,671.92
	Subprogram Revenues	4,091.62-	8,671.92
	Program Revenues	1,224,365.02-	9,602,350.03-
	Program Expenditures	1,835,605.64	9,549,839.83

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		2,742.14-
	484101 RESTRICTED-DONATIONS		2,195,045.51-
	484106 INDIRECT COST-PRIVATE		34,000.00-
	Major Account 480000 Total		2,231,787.65-
	Fund 65140 Revenue Total		2,231,787.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,745.81	573,348.98
	511200 TEMPORARY SALARIES-WAGE	29,320.03	85,630.79
	515100 RETIREMENT PLANS EXPENSE	5,328.08	23,428.55
	515200 FICA EXPENSE	6,202.46	28,616.32
	515400 LIFE & ACCIDENT INS EXP	73.74	342.39
	515500 HEALTH INSURANCE EXPENSE	9,891.06	44,314.24
	516500 WORKERS COMP PREMIUMS	345.09	1,351.20
	Major Account 510000 Total	162,906.27	757,032.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	318.00	1,590.00
	521500 PUBLICATION & PRINT EXP	1,990.51	2,026.07
	522100 DUES & SUBSCRIPTION EXP	838.50	1,053.00
	522200 CONFERENCE REGISTRATION		250.00
	525500 RENT EXP-OTHER PERS PROP		200.00
	527100 REP & MAINT-OFFICE EQUIP	426.28	1,361.70
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	722.94	722.94
	533900 FOOD EXPENSE-INSTITUTIONS		22,440.88
	534600 ED & RECREATIONAL SUP EX	1,857.71	6,746.20
	534900 MISCELLANEOUS SUP EXP	515.00	4,178.91
	547100 EDUCATIONAL SERVICES	500.00	7,750.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	267,522.25
	559100 OTHER OPERATING EXP		118.02
	Major Account 520000 Total	7,668.94	316,009.97
	570000 Travel Expenses		
	571100 LODGING	3,055.98	4,508.85
	572100 COMMERCIAL TRANSPORTATIO	35.92	1,518.78
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	3,091.90	6,115.63
	590000 Government Aid		
	599104 STUDENT TUITION	3,177.00	3,177.00
	Major Account 590000 Total	3,177.00	3,177.00

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As of November 30, 2023

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	590000 Government Aid		
	Fund 65140 Expenditures Total	<u>176,844.11</u>	<u>1,082,335.07</u>
	Subprogram Revenues	<u> </u>	<u>2,231,787.65-</u>
	Subprogram Expenditures	<u>176,844.11</u>	<u>1,082,335.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	87,589.33-	819,866.78-
	Major Account 470000 Total	87,589.33-	819,866.78-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		87,200.09-
	484104 INDIRECT COST-LOCAL		81,960.83-
	484106 INDIRECT COST-PRIVATE	55,832.64-	709,663.02-
	Major Account 480000 Total	55,832.64-	878,823.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,224.62-
	493200 OPERATING TRANSFERS OUT	5,690.13	5,690.13
	Major Account 490000 Total	5,690.13	1,534.49-
	Fund 65140 Revenue Total	137,731.84-	1,700,225.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,922.82	588,751.31
	511200 TEMPORARY SALARIES-WAGE	36,260.49	266,953.52
	511900 SUPPLEMENTAL	35.00	175.00
	515100 RETIREMENT PLANS EXPENSE	7,732.39	48,259.39
	515200 FICA EXPENSE	9,144.32	50,717.00
	515400 LIFE & ACCIDENT INS EXP	97.29	579.64
	515500 HEALTH INSURANCE EXPENSE	14,423.87	77,148.80
	516200 TUITION ASSISTANCE	3,883.00	3,883.00
	516500 WORKERS COMP PREMIUMS	463.35	2,641.75
	Major Account 510000 Total	200,962.53	1,039,109.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.00	220.00
	521400 CIO CHARGES		161.70
	521500 PUBLICATION & PRINT EXP	2,720.87	2,368.37
	522100 DUES & SUBSCRIPTION EXP		624.00
	522200 CONFERENCE REGISTRATION	160.00	1,190.50
	522600 JOB APPLICANT EXPENSE	111.23	111.23
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	430.00	1,394.00
	531100 OFFICE SUPPLIES EXPENSE		1,760.48
	533900 FOOD EXPENSE-INSTITUTIONS	2,312.35	3,868.37
	534600 ED & RECREATIONAL SUP EX		1,782.70
	534900 MISCELLANEOUS SUP EXP	28.95	5,092.09
	534901 DATA PROCESSING SUPPLIES	407.61	8,370.34
	538100 VEHICLE & EQUIP SUP EXP		160.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	30,037.86	186,794.28
	547100 EDUCATIONAL SERVICES		5,104.87
	554900 OTHER CONTRACTUAL SERVICES	16,275.00	59,833.05
	555200 SOFTWARE - NEW PURCHASES		588.00
	559100 OTHER OPERATING EXP	422.20	681.69
	Major Account 520000 Total	52,950.07	280,506.11
	570000 Travel Expenses		
	571100 LODGING	1,905.51	6,101.32
	572100 COMMERCIAL TRANSPORTATIO	814.97	2,348.46
	573100 STATE-OWNED TRANSPORT		123.46
	574500 PERSONAL VEHICLE MILEAGE	57.80	1,403.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	823.19	4,981.46
	575100 MISC TRAVEL EXPENSE	44.00	62.00
	Major Account 570000 Total	3,645.47	15,020.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,000.00
	599102 NON-TAXABLE STIPENDS		11,925.53
	599104 STUDENT TUITION	33,800.00	33,800.00
	Major Account 590000 Total	33,800.00	60,725.53
	Fund 65140 Expenditures Total	291,358.07	1,395,361.44
	Subprogram Revenues	137,731.84	1,700,225.21
	Subprogram Expenditures	291,358.07	1,395,361.44

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	63,459.13-	337,563.99-
	Major Account 470000 Total	63,459.13-	337,563.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,248.67-
	484101 RESTRICTED-DONATIONS	26,504.96-	412,448.78-
	484106 INDIRECT COST-PRIVATE	71,902.09-	110,932.04-
	Major Account 480000 Total	98,407.05-	529,629.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,332.90
	Major Account 490000 Total		25,332.90
	Fund 65140 Revenue Total	161,866.18-	841,860.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,498.20	241,619.36
	511200 TEMPORARY SALARIES-WAGE	27,341.45	252,070.36
	511300 OVERTIME PAYMENTS	725.73	1,405.33
	515100 RETIREMENT PLANS EXPENSE	3,795.59	23,253.43
	515200 FICA EXPENSE	5,003.95	28,804.96
	515400 LIFE & ACCIDENT INS EXP	61.26	321.48
	515500 HEALTH INSURANCE EXPENSE	7,243.41	47,564.04
	516500 WORKERS COMP PREMIUMS	250.16	1,779.09
	Major Account 510000 Total	110,919.75	596,818.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.99
	521200 COM EXPENSE - VOICE/DATA	73.00	1,027.01
	521300 FREIGHT EXPENSE	82.14	152.05
	521500 PUBLICATION & PRINT EXP	284.55	11,482.99
	521900 AWARDS EXPENSE	3,033.45	3,033.45
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	179.40	4,615.75
	522200 CONFERENCE REGISTRATION	481.63-	5,371.10
	522400 SUBSISTENCE		1,834.84
	524600 RENT EXPENSE-BUILDINGS	36.00	36.00
	525500 RENT EXP-OTHER PERS PROP	870.00	1,845.88
	531100 OFFICE SUPPLIES EXPENSE	629.18	10,635.75
	533100 HOUSEHOLD & INSTIT EXP	53.99	164.32
	533900 FOOD EXPENSE-INSTITUTIONS	6,165.12	16,307.74
	534600 ED & RECREATIONAL SUP EX	1,269.31	6,435.21
	534900 MISCELLANEOUS SUP EXP	117.13	10,295.86

Secure Version - Prior Month

As of November 30, 2023

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		
	534901 DATA PROCESSING SUPPLIES	464.00	2,672.68
	535100 MEDICAL SUPPLIES	245.44	245.44
	537100 LABORATORY SUP EXP	5,292.33	46,715.43
	538100 VEHICLE & EQUIP SUP EXP		620.43
	539100 INDIRECT COST ALLOWANCE	18,484.49	152,567.18
	543100 IT CONSULTING-APPLICATIONS		21,000.00
	545000 LABORATORY SERVICES		10,019.00
	547100 EDUCATIONAL SERVICES		4,087.50
	549200 JANITORIAL/SECURITY SRVS	245.00	420.00
	554900 OTHER CONTRACTUAL SERVICES	20,120.00	36,784.82
	554903 CONTRACTED SVCS - SUB CONTRACT		2,420.71
	559100 OTHER OPERATING EXP		4,995.29
	Major Account 520000 Total	57,662.90	356,424.42
	570000 Travel Expenses		
	571100 LODGING	2,555.50	32,772.56
	571103 BOARD & LODGING-FOREIGN	690.83	9,113.65
	572100 COMMERCIAL TRANSPORTATIO		1,297.07
	572103 COMERCIAL FARES-FOREIGN	899.12	4,197.12
	573100 STATE-OWNED TRANSPORT		485.00
	574500 PERSONAL VEHICLE MILEAGE		909.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,891.31	7,228.72
	575100 MISC TRAVEL EXPENSE		1,171.00
	575103 MISC TVL EXP-FOREIGN	21.00	279.37
	Major Account 570000 Total	1,946.76	57,453.65
	580000 Capital Outlay		
	588004 EQUIPMENT		51,153.06
	Major Account 580000 Total		51,153.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,666.62
	599104 STUDENT TUITION	4,942.00	4,942.00
	Major Account 590000 Total	4,942.00	30,608.62
	Fund 65140 Expenditures Total	175,471.41	1,092,457.80
	Subprogram Revenues	<u>161,866.18</u>	<u>841,860.58</u>
	Subprogram Expenditures	<u>175,471.41</u>	<u>1,092,457.80</u>

Secure Version - Prior Month

As of November 30, 2023

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	77,322.05-	325,472.25-
	484106 INDIRECT COST-PRIVATE	5,123.65-	34,699.83-
	Major Account 480000 Total	82,445.70-	360,172.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		119,092.18-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		19,092.18-
	Fund 65140 Revenue Total	82,445.70-	379,264.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,323.51	67,882.51
	511200 TEMPORARY SALARIES-WAGE	5,000.18	68,420.96
	515100 RETIREMENT PLANS EXPENSE	803.95	7,088.70
	515200 FICA EXPENSE	692.22	6,978.68
	515400 LIFE & ACCIDENT INS EXP	7.87	70.49
	515500 HEALTH INSURANCE EXPENSE	970.89	7,877.05
	516500 WORKERS COMP PREMIUMS	27.81	564.14
	Major Account 510000 Total	24,826.43	158,882.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.32	80.54
	521200 COM EXPENSE - VOICE/DATA	90.04	495.17
	521500 PUBLICATION & PRINT EXP	1,517.91	9,139.59
	521900 AWARDS EXPENSE		924.00
	522000 1099 AWARDS	420.00	420.00
	522100 DUES & SUBSCRIPTION EXP	2,012.26	9,442.15
	522200 CONFERENCE REGISTRATION	3,642.00	19,926.23
	522400 SUBSISTENCE		5,307.07
	522600 JOB APPLICANT EXPENSE		487.50
	525500 RENT EXP-OTHER PERS PROP		1,229.02
	526100 REP & MAINT-REAL PROPERT		1,861.99
	531100 OFFICE SUPPLIES EXPENSE	72.30	322.48
	533900 FOOD EXPENSE-INSTITUTIONS	1,094.99	12,389.66
	534600 ED & RECREATIONAL SUP EX	453.86	2,226.72
	534900 MISCELLANEOUS SUP EXP	2,194.28	7,726.64
	538100 VEHICLE & EQUIP SUP EXP		138.93
	539100 INDIRECT COST ALLOWANCE	2,308.67	8,858.86
	554900 OTHER CONTRACTUAL SERVICES		15,405.29
	555200 SOFTWARE - NEW PURCHASES		90.30
	559100 OTHER OPERATING EXP	75.00	75.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	13,890.63	96,547.14
	570000 Travel Expenses		
	571100 LODGING	5,252.67	24,516.49
	571103 BOARD & LODGING-FOREIGN	704.90	3,978.92
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	1,873.76	11,626.24
	572103 COMERCIAL FARES-FOREIGN	528.36	2,308.53
	574500 PERSONAL VEHICLE MILEAGE	195.61	1,273.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,895.20
	575100 MISC TRAVEL EXPENSE	172.00	831.84
	575103 MISC TVL EXP-FOREIGN		319.92
	Major Account 570000 Total	8,727.30	47,771.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,750.00	2,750.00
	Major Account 590000 Total	2,750.00	2,750.00
	Fund 65140 Expenditures Total	50,194.36	305,950.70
	Subprogram Revenues	<u>82,445.70</u>	<u>379,264.26</u>
	Subprogram Expenditures	<u>50,194.36</u>	<u>305,950.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	5,673.00-	5,673.00-
	Major Account 470000 Total	5,673.00-	5,673.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,049.24-
	484101 RESTRICTED-DONATIONS	39,753.37-	253,397.65-
	Major Account 480000 Total	39,753.37-	254,446.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,773.96-
	493200 OPERATING TRANSFERS OUT		321,813.12
	Major Account 490000 Total		1,039.16
	Fund 65140 Revenue Total	45,426.37-	259,080.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,009.54	69,866.18
	511200 TEMPORARY SALARIES-WAGE	2,918.44	29,737.88
	511300 OVERTIME PAYMENTS	213.31	396.14
	515100 RETIREMENT PLANS EXPENSE	246.82	1,444.80
	515200 FICA EXPENSE	1,156.47	6,723.28
	515400 LIFE & ACCIDENT INS EXP	15.87	79.86
	515500 HEALTH INSURANCE EXPENSE	1,222.75	6,524.57
	516500 WORKERS COMP PREMIUMS	54.01	339.96
	Major Account 510000 Total	20,837.21	115,112.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.61	1,492.78
	521200 COM EXPENSE - VOICE/DATA	1,505.93	7,399.17
	521300 FREIGHT EXPENSE		261.72
	521500 PUBLICATION & PRINT EXP	78.15	8,644.22
	522100 DUES & SUBSCRIPTION EXP	14,487.75	72,317.50
	522200 CONFERENCE REGISTRATION		1,036.90
	522400 SUBSISTENCE		1,740.00
	523202 ELECTRICITY	2,494.84	5,709.26
	525400 RENT EXP-COMM EQUIP	3,434.00	19,604.00
	525500 RENT EXP-OTHER PERS PROP	34.99	3,953.74
	527100 REP & MAINT-OFFICE EQUIP	116.07	188.57
	527800 REP & MAINT-OTHER PROPER	75.00	2,945.00
	531100 OFFICE SUPPLIES EXPENSE	12.00	1,624.30
	533900 FOOD EXPENSE-INSTITUTIONS	665.34	8,369.47
	534600 ED & RECREATIONAL SUP EX	39.57	7,891.10
	534700 ENG TECH & COMM SUP EXP		1,306.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	97.80	262.27
	534901 DATA PROCESSING SUPPLIES	164.58	3,430.45
	539100 INDIRECT COST ALLOWANCE		637.70
	541700 LEGAL RELATED EXPENSE	130.60	130.60
	547100 EDUCATIONAL SERVICES		6,670.00
	554900 OTHER CONTRACTUAL SERVICES	13,355.87	51,641.15
	555200 SOFTWARE - NEW PURCHASES		4,160.40
	559100 OTHER OPERATING EXP	467.73	4,421.69
	Major Account 520000 Total	37,640.83	215,838.92
	570000 Travel Expenses		
	571100 LODGING	764.55	2,452.37
	572100 COMMERCIAL TRANSPORTATIO		433.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	898.42	1,888.04
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,662.97	4,797.72
	580000 Capital Outlay		
	588004 EQUIPMENT		9,803.43
	Major Account 580000 Total		9,803.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,039.00	1,039.00
	Major Account 590000 Total	1,039.00	1,039.00
	Fund 65140 Expenditures Total	61,180.01	346,591.74
	Subprogram Revenues	45,426.37-	259,080.73-
	Subprogram Expenditures	61,180.01	346,591.74

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As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	37,665.98-	100,774.16-
	Major Account 470000 Total	37,665.98-	100,774.16-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,369.35-	73,203.85-
	484106 INDIRECT COST-PRIVATE	59,841.75-	335,778.10-
	Major Account 480000 Total	65,211.10-	408,981.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	66.00	66.00
	Major Account 490000 Total	66.00	66.00
	Fund 65140 Revenue Total	102,811.08-	509,690.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,270.93	53,070.35
	511200 TEMPORARY SALARIES-WAGE	31,233.65	153,169.69
	515100 RETIREMENT PLANS EXPENSE	315.04	6,254.65
	515200 FICA EXPENSE	647.25	7,430.86
	515400 LIFE & ACCIDENT INS EXP	7.21	58.86
	515500 HEALTH INSURANCE EXPENSE	581.69	6,528.38
	516500 WORKERS COMP PREMIUMS	116.55	878.35
	Major Account 510000 Total	48,172.32	227,391.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,393.94
	521500 PUBLICATION & PRINT EXP	500.00	8,500.00
	521900 AWARDS EXPENSE		10.75
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION	1,100.00	2,338.36
	522400 SUBSISTENCE	393.48	393.48
	524700 RENT EXP-OTHER REAL PROP	1,700.00	1,700.00
	525500 RENT EXP-OTHER PERS PROP		155.15
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE		737.71
	533900 FOOD EXPENSE-INSTITUTIONS	8,300.00	15,450.55
	534600 ED & RECREATIONAL SUP EX	821.54	821.54
	534900 MISCELLANEOUS SUP EXP		807.58
	534901 DATA PROCESSING SUPPLIES	1,104.27-	50,114.08
	537100 LABORATORY SUP EXP	95.95	95.95
	538100 VEHICLE & EQUIP SUP EXP	222.31	222.31
	539100 INDIRECT COST ALLOWANCE	22,731.47	117,996.41
	547100 EDUCATIONAL SERVICES		15,500.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	477.00	167,017.30
	554903 CONTRACTED SVCS - SUB CONTRACT		195,420.28
	559100 OTHER OPERATING EXP		1,384.49
	Major Account 520000 Total	35,237.48	581,217.88
	570000 Travel Expenses		
	571100 LODGING	1,444.58	3,870.27
	571103 BOARD & LODGING-FOREIGN		1,419.20
	571800 MEALS - TRAVEL STATUS		13.48
	572100 COMMERCIAL TRANSPORTATIO	1,248.59	3,517.83
	572103 COMERCIAL FARES-FOREIGN		6,505.83
	574500 PERSONAL VEHICLE MILEAGE	139.06	139.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	133.28	70.55
	575100 MISC TRAVEL EXPENSE	66.00	157.00
	Major Account 570000 Total	3,031.51	15,693.22
	580000 Capital Outlay		
	588004 EQUIPMENT		21,654.92
	Major Account 580000 Total		21,654.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	963.75	16,325.50
	599104 STUDENT TUITION	12,812.00	12,812.00
	Major Account 590000 Total	13,775.75	29,137.50
	Fund 65140 Expenditures Total	100,217.06	875,094.66
	Subprogram Revenues	102,811.08	509,690.11
	Subprogram Expenditures	100,217.06	875,094.66

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		208.65-
	471108 MED/VOC SERV-STATE AG	28,347.98-	239,231.89-
	Major Account 470000 Total	28,347.98-	239,440.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		339,838.01-
	484106 INDIRECT COST-PRIVATE	190,230.20-	380,539.61-
	Major Account 480000 Total	190,230.20-	720,377.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,644.00	36,691.01
	Major Account 490000 Total	28,644.00	36,691.01
	Fund 65140 Revenue Total	189,934.18-	923,127.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,355.06	292,226.73
	511200 TEMPORARY SALARIES-WAGE	19,223.70	145,093.82
	515100 RETIREMENT PLANS EXPENSE	3,666.85	18,922.69
	515200 FICA EXPENSE	4,747.34	26,372.17
	515400 LIFE & ACCIDENT INS EXP	58.67	279.54
	515500 HEALTH INSURANCE EXPENSE	8,649.62	45,425.88
	516400 UNEMPLOYM COMP INS EXP	56.58	282.88
	516500 WORKERS COMP PREMIUMS	261.02	1,706.48
	Major Account 510000 Total	99,018.84	530,310.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.46
	521300 FREIGHT EXPENSE	353.17	833.68
	521500 PUBLICATION & PRINT EXP	196.17	3,122.18
	522100 DUES & SUBSCRIPTION EXP	355.00	4,983.72
	522200 CONFERENCE REGISTRATION	1,109.64	3,474.64
	522400 SUBSISTENCE		1,796.52
	524600 RENT EXPENSE-BUILDINGS	1,470.46	7,352.30
	525500 RENT EXP-OTHER PERS PROP	262.12	549.42
	527100 REP & MAINT-OFFICE EQUIP		69.04
	531100 OFFICE SUPPLIES EXPENSE	131.40	138.55
	533100 HOUSEHOLD & INSTIT EXP	273.34	273.34
	533900 FOOD EXPENSE-INSTITUTIONS	461.44	5,084.01
	534600 ED & RECREATIONAL SUP EX	62.57	3,466.19
	534900 MISCELLANEOUS SUP EXP	53,650.40	145,998.77
	534901 DATA PROCESSING SUPPLIES		20,344.56
	537100 LABORATORY SUP EXP		2,445.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	43,082.88	161,072.52
	547100 EDUCATIONAL SERVICES		710.00
	554900 OTHER CONTRACTUAL SERVICES	9,345.68	27,393.18
	555200 SOFTWARE - NEW PURCHASES		8,599.98
	559100 OTHER OPERATING EXP	70.00	1,510.91
	Major Account 520000 Total	110,824.27	399,239.52
	570000 Travel Expenses		
	571100 LODGING		2,182.33
	571103 BOARD & LODGING-FOREIGN	1,283.13	1,283.13
	572100 COMMERCIAL TRANSPORTATIO		450.26
	572103 COMERCIAL FARES-FOREIGN	121.43	4,731.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,551.67	1,576.15
	575100 MISC TRAVEL EXPENSE		179.25
	Major Account 570000 Total	2,956.23	10,402.85
	580000 Capital Outlay		
	588004 EQUIPMENT	573.84	2,771.84
	Major Account 580000 Total	573.84	2,771.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		142,415.00
	599104 STUDENT TUITION	13,532.36	13,532.36
	Major Account 590000 Total	13,532.36	155,947.36
	Fund 65140 Expenditures Total	226,905.54	1,098,671.76
	Subprogram Revenues	189,934.18	923,127.15
	Subprogram Expenditures	226,905.54	1,098,671.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		803.28-
	Major Account 480000 Total		803.28-
	Fund 65140 Revenue Total		803.28-
	Subprogram Revenues		803.28-

Program Summary by Subprogram

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As of November 30, 2023

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		250.00-
	484101 RESTRICTED-DONATIONS	300.00-	88,007.57-
	Major Account 480000 Total	300.00-	88,257.57-
	Fund 65140 Revenue Total	300.00-	88,257.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,819.70
	511200 TEMPORARY SALARIES-WAGE	1,248.75	3,888.75
	515100 RETIREMENT PLANS EXPENSE		449.50
	515200 FICA EXPENSE		1,382.45
	515400 LIFE & ACCIDENT INS EXP		17.55
	515500 HEALTH INSURANCE EXPENSE		2,239.00
	516500 WORKERS COMP PREMIUMS	2.88	84.71
	Major Account 510000 Total	1,251.63	25,881.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.50
	521900 AWARDS EXPENSE		97.05
	539100 INDIRECT COST ALLOWANCE	93.29	329.30
	Major Account 520000 Total	93.29	446.85
	580000 Capital Outlay		
	588004 EQUIPMENT	88.65	51,172.86
	Major Account 580000 Total	88.65	51,172.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	1,433.57	78,501.37
	Subprogram Revenues	300.00-	88,257.57-
	Subprogram Expenditures	1,433.57	78,501.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	3,954.92-	12,125.56-
	Major Account 470000 Total	3,954.92-	12,125.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		278,725.97-
	484106 INDIRECT COST-PRIVATE	13,363.87-	41,894.69-
	Major Account 480000 Total	13,363.87-	320,620.66-
	Fund 65140 Revenue Total	17,318.79-	332,746.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,498.01	89,155.44
	511200 TEMPORARY SALARIES-WAGE	31,404.25	109,524.99
	511300 OVERTIME PAYMENTS		13.52
	515100 RETIREMENT PLANS EXPENSE	1,315.51	2,161.93
	515200 FICA EXPENSE	2,320.42	7,015.72
	515400 LIFE & ACCIDENT INS EXP	28.53	94.53
	515500 HEALTH INSURANCE EXPENSE	2,966.33	7,073.60
	516500 WORKERS COMP PREMIUMS	148.63	610.19
	Major Account 510000 Total	69,681.68	215,649.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.08	900.40
	521300 FREIGHT EXPENSE		215.18
	521500 PUBLICATION & PRINT EXP	2.81	3,060.80
	522000 1099 AWARDS	2,000.00	2,000.00
	522100 DUES & SUBSCRIPTION EXP	300.00	5,781.41
	522200 CONFERENCE REGISTRATION	4,085.00	14,963.00
	522400 SUBSISTENCE	7,260.65	11,366.69
	525500 RENT EXP-OTHER PERS PROP	265.00	265.00
	527100 REP & MAINT-OFFICE EQUIP		1,092.93
	531100 OFFICE SUPPLIES EXPENSE	864.15	1,907.89
	533100 HOUSEHOLD & INSTIT EXP		259.96
	533900 FOOD EXPENSE-INSTITUTIONS	5,375.41	33,249.88
	534600 ED & RECREATIONAL SUP EX	5,048.20	11,801.01
	534900 MISCELLANEOUS SUP EXP	503.12	2,950.79
	534901 DATA PROCESSING SUPPLIES		6,864.18
	537100 LABORATORY SUP EXP		481.05-
	539100 INDIRECT COST ALLOWANCE	712.00	4,550.90
	547100 EDUCATIONAL SERVICES	300.00	6,187.50
	554900 OTHER CONTRACTUAL SERVICES	190.00	1,052.00
	559100 OTHER OPERATING EXP	15.00	762.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	27,101.42	108,750.78
	570000 Travel Expenses		
	571100 LODGING	6,490.03	11,986.91
	572100 COMMERCIAL TRANSPORTATIO	217.77	4,724.29
	574500 PERSONAL VEHICLE MILEAGE	410.04	520.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		343.80
	575100 MISC TRAVEL EXPENSE	190.56	254.56
	Major Account 570000 Total	7,308.40	17,830.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,115.00
	599104 STUDENT TUITION	32,066.00	32,066.00
	Major Account 590000 Total	32,066.00	37,181.00
	Fund 65140 Expenditures Total	136,157.50	379,412.14
	Subprogram Revenues	17,318.79-	332,746.22-
	Subprogram Expenditures	136,157.50	379,412.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		189,000.00-
	Major Account 460000 Total		189,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79,967.58-
	484101 RESTRICTED-DONATIONS		468,740.50-
	Major Account 480000 Total		548,708.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		217,392.18
	Major Account 490000 Total		217,392.18
	Fund 65140 Revenue Total		520,315.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,492.34	13,492.34
	511200 TEMPORARY SALARIES-WAGE		8,333.34
	515200 FICA EXPENSE	1,025.69	1,691.33
	515400 LIFE & ACCIDENT INS EXP	15.24	20.52
	515500 HEALTH INSURANCE EXPENSE		996.44
	516500 WORKERS COMP PREMIUMS		42.92
	Major Account 510000 Total	14,533.27	24,576.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	550,702.83	2,799,404.73
	Major Account 590000 Total	550,702.83	2,799,404.73
	Fund 65140 Expenditures Total	565,236.10	2,823,981.62
	Subprogram Revenues		520,315.90-
	Subprogram Expenditures	565,236.10	2,823,981.62

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		970.89-
	484101 RESTRICTED-DONATIONS		2,915.00-
	Major Account 480000 Total		3,885.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total		3,000.00
	Fund 65140 Revenue Total		885.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,897.79	6,833.07
	511300 OVERTIME PAYMENTS		462.97
	515100 RETIREMENT PLANS EXPENSE	291.11	533.86
	515200 FICA EXPENSE	288.94	548.10
	515400 LIFE & ACCIDENT INS EXP	2.35	5.71
	515500 HEALTH INSURANCE EXPENSE	365.40	899.45
	516500 WORKERS COMP PREMIUMS	8.50	16.65
	Major Account 510000 Total	4,854.09	9,299.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,627.06
	539100 INDIRECT COST ALLOWANCE	1,722.07	2,377.56
	554900 OTHER CONTRACTUAL SERVICES		4,800.00
	Major Account 520000 Total	1,722.07	10,804.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,688.23-
	Major Account 570000 Total		4,668.23-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,688.23
	Major Account 590000 Total		4,688.23
	Fund 65140 Expenditures Total	6,576.16	20,124.43
	Subprogram Revenues		885.89-
	Subprogram Expenditures	6,576.16	20,124.43

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12,958.08-
	Major Account 480000 Total		12,958.08-
	Fund 65140 Revenue Total		12,958.08-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		21,141.00
	Major Account 590000 Total		21,141.00
	Fund 65140 Expenditures Total		21,141.00
	Subprogram Revenues		12,958.08-
	Subprogram Expenditures		21,141.00

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		15,002.75-
	Major Account 480000 Total		15,002.75-
	Fund 65140 Revenue Total		15,002.75-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	24,444.44-	
	Major Account 520000 Total	24,444.44-	
	580000 Capital Outlay		
	588004 EQUIPMENT	24,444.44	30,555.55
	Major Account 580000 Total	24,444.44	30,555.55
	Fund 65140 Expenditures Total		30,555.55
	Subprogram Revenues		15,002.75-
	Subprogram Expenditures		30,555.55

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		4,302.26-
	484100 OPERATING DONATIONS & CO	23,500.00-	268,296.45-
	484101 RESTRICTED-DONATIONS		42,212.30
	Major Account 480000 Total	23,500.00-	230,386.41-
	Fund 65140 Revenue Total	23,500.00-	230,386.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576.36-	47,912.90
	511200 TEMPORARY SALARIES-WAGE	1,492.80	5,971.22
	511900 SUPPLEMENTAL	12.59	62.95
	515100 RETIREMENT PLANS EXPENSE	666.68	3,333.41
	515200 FICA EXPENSE	119.84	599.19
	515400 LIFE & ACCIDENT INS EXP	2.05	10.25
	515500 HEALTH INSURANCE EXPENSE	285.53	1,427.65
	516500 WORKERS COMP PREMIUMS	30.50	117.38
	Major Account 510000 Total	2,033.63	59,434.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	127.50
	554900 OTHER CONTRACTUAL SERVICES	336,792.00	336,792.00
	Major Account 520000 Total	336,817.50	336,919.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 65140 Expenditures Total	338,851.13	396,854.45
	Subprogram Revenues	23,500.00-	230,386.41-
	Subprogram Expenditures	338,851.13	396,854.45

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As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	3,297.75-	7,935.22-
	Major Account 470000 Total	3,297.75-	7,935.22-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		94,254.80-
	Major Account 480000 Total		94,254.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,187.00-
	Major Account 490000 Total		30,187.00-
	Fund 65140 Revenue Total	3,297.75-	132,377.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,805.14	363,787.20
	511200 TEMPORARY SALARIES-WAGE	11,307.56	81,738.30
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	7,737.76	24,476.83
	515200 FICA EXPENSE	7,321.70	25,232.81
	515400 LIFE & ACCIDENT INS EXP	89.04	266.97
	515500 HEALTH INSURANCE EXPENSE	10,563.65	29,910.99
	516500 WORKERS COMP PREMIUMS	222.36	1,221.29
	Major Account 510000 Total	160,117.21	526,984.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.20	47.20
	521200 COM EXPENSE - VOICE/DATA	138.02	941.29
	521500 PUBLICATION & PRINT EXP		3,103.89
	522100 DUES & SUBSCRIPTION EXP		3,616.00
	522200 CONFERENCE REGISTRATION		12,319.50
	522400 SUBSISTENCE	3,438.43	95,530.63
	524700 RENT EXP-OTHER REAL PROP	2,678.88	5,933.88
	525500 RENT EXP-OTHER PERS PROP	3,094.19	3,908.71
	527100 REP & MAINT-OFFICE EQUIP		347.56
	531100 OFFICE SUPPLIES EXPENSE	609.62	21,137.49
	533900 FOOD EXPENSE-INSTITUTIONS	2,588.44	14,049.71
	534600 ED & RECREATIONAL SUP EX	58.20	853.07
	534800 CONST & MAINT SUP EXP		750.00
	534900 MISCELLANEOUS SUP EXP	119.80	704.80
	534901 DATA PROCESSING SUPPLIES	65.14	7,608.77
	539100 INDIRECT COST ALLOWANCE		233.04
	547100 EDUCATIONAL SERVICES		76,380.00
	554900 OTHER CONTRACTUAL SERVICES	7,597.00	36,517.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,408.30
	559100 OTHER OPERATING EXP	149.00	2,260.33
	Major Account 520000 Total	20,583.92	287,651.80
	570000 Travel Expenses		
	571100 LODGING	1,402.77	22,305.33
	571800 MEALS - TRAVEL STATUS		60.00
	572100 COMMERCIAL TRANSPORTATIO	1,036.88	504.34
	574500 PERSONAL VEHICLE MILEAGE	56.78	485.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		34.52
	575100 MISC TRAVEL EXPENSE	318.53	2,692.30
	Major Account 570000 Total	2,814.96	26,082.01
	580000 Capital Outlay		
	588004 EQUIPMENT		1,111.41
	Major Account 580000 Total		1,111.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,612.49	20,412.49
	599104 STUDENT TUITION	7,193.00	6,014.00
	Major Account 590000 Total	13,805.49	26,426.49
	Fund 65140 Expenditures Total	197,321.58	868,256.10
	Subprogram Revenues	3,297.75	132,377.02
	Subprogram Expenditures	197,321.58	868,256.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,835,685.84-	9,431,033.50-
	484106 INDIRECT COST-PRIVATE		16,360.00-
	Major Account 480000 Total	5,835,685.84-	9,447,393.50-
	Fund 65140 Revenue Total	5,835,685.84-	9,447,393.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1.52-
	511200 TEMPORARY SALARIES-WAGE		3,400.00
	515200 FICA EXPENSE		260.10
	516500 WORKERS COMP PREMIUMS	3.72	15.46
	Major Account 510000 Total	3.72	3,674.04
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	127.50	435.00
	559100 OTHER OPERATING EXP	278.33-	291.65-
	Major Account 520000 Total	150.83-	143.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	138,936.93	7,294,539.88
	Major Account 590000 Total	138,936.93	7,294,539.88
	Fund 65140 Expenditures Total	138,789.82	7,298,357.27
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.04-	1,984.61-
	484500 REIMB NON-GOVT SOURCES	8,305.00	41,417.00
	484900 OTHER PRIVATE SOURCES	77,185.00-	1,718,130.00-
	Major Account 480000 Total	69,481.04-	1,678,697.61-
	Fund 65560 Revenue Total	69,481.04-	1,678,697.61-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	381,630.00	1,630,548.00
	Major Account 590000 Total	381,630.00	1,630,548.00
	Fund 65560 Expenditures Total	381,630.00	1,630,548.00
	Subprogram Revenues	5,905,166.88-	11,126,091.11-
	Subprogram Expenditures	520,419.82	8,928,905.27

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		379.29-
	486100 LOAN INTEREST		414.00-
	Major Account 480000 Total		793.29-
	Fund 65140 Revenue Total		793.29-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		207.00
	Major Account 590000 Total		207.00
	Fund 65140 Expenditures Total		207.00
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,084.78-	4,464.71-
	486100 LOAN INTEREST		51,341.48-
	486300 CLEARING ACCOUNT	20,221.18-	95,327.07-
	Major Account 480000 Total	21,305.96-	151,133.26-
490000 Other Financing Sources			
	493200 OPERATING TRANSFERS OUT	75,204.00-	75,204.00-
	493202 TRANS OUT-LOAN FUND MATCH	75,204.00	75,204.00
	Major Account 490000 Total		
	Fund 65530 Revenue Total	21,305.96-	151,133.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,219.25	10,675.73
	Major Account 520000 Total	2,219.25	10,675.73
	Fund 65530 Expenditures Total	2,219.25	10,675.73
	Subprogram Revenues	21,305.96-	151,926.55-
	Subprogram Expenditures	2,219.25	10,882.73

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		270,459.05-
	Major Account 480000 Total		270,459.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224,300.00-
	Major Account 490000 Total		224,300.00-
	Fund 65140 Revenue Total		494,759.05-
	Subprogram Revenues		494,759.05-

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As of November 30, 2023

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,840.00
	Major Account 470000 Total		23,840.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,314.32-	61,940.76-
	484101 RESTRICTED-DONATIONS	83,752.30	325,655.34
	Major Account 480000 Total	74,437.98	263,714.58
	Fund 65140 Revenue Total	74,437.98	287,554.58
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	49,354.13	49,354.13
	Major Account 520000 Total	49,354.13	49,354.13
	Fund 65140 Expenditures Total	49,354.13	49,354.13
	Subprogram Revenues	74,437.98	287,554.58
	Subprogram Expenditures	49,354.13	49,354.13
	Program Revenues	6,616,666.75-	19,663,990.94-
	Program Expenditures	2,899,739.80	19,804,431.96

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,721.81-	18,301.33-
	Major Account 470000 Total	7,721.81-	18,301.33-
	Fund 55140 Revenue Total	7,721.81-	18,301.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,843.02	10,512.79
	516500 WORKERS COMP PREMIUMS	14.05	23.94
	Major Account 510000 Total	3,857.07	10,536.73
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	230.02	285.03
	533900 FOOD EXPENSE-INSTITUTIONS		192.00
	534800 CONST & MAINT SUP EXP		12.99
	534900 MISCELLANEOUS SUP EXP	19.25	220.08
	539951 PURCHASES FOR RESALE	4,857.69	15,672.64
	559100 OTHER OPERATING EXP	27.89	412.73
	Major Account 520000 Total	5,134.85	16,795.47
	Fund 55140 Expenditures Total	8,991.92	27,332.20
	Subprogram Revenues	7,721.81-	18,301.33-
	Subprogram Expenditures	8,991.92	27,332.20

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	17.74-	1,826.67-
	474100 GENERAL BUSINESS FEES	2,667.00-	3,217.00-
	Major Account 470000 Total	<u>2,684.74-</u>	<u>5,043.67-</u>
	Fund 55140 Revenue Total	2,684.74-	5,043.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39.20
	511200 TEMPORARY SALARIES-WAGE	1,695.00	2,910.00
	515100 RETIREMENT PLANS EXPENSE		3.14
	515200 FICA EXPENSE	129.66	225.45
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		9.42
	516500 WORKERS COMP PREMIUMS	4.51	4.63
	Major Account 510000 Total	<u>1,829.17</u>	<u>3,191.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		501.07
	522100 DUES & SUBSCRIPTION EXP		417.73
	524700 RENT EXP-OTHER REAL PROP		700.00-
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	14.98	153.96
	534600 ED & RECREATIONAL SUP EX		574.11
	534800 CONST & MAINT SUP EXP		200.00
	534900 MISCELLANEOUS SUP EXP		3,660.55
	554900 OTHER CONTRACTUAL SERVICES		2,304.27
	559100 OTHER OPERATING EXP	389.74	389.74
	Major Account 520000 Total	<u>404.72</u>	<u>7,576.43</u>
	Fund 55140 Expenditures Total	<u>2,233.89</u>	<u>10,768.30</u>
	Subprogram Revenues	<u>2,684.74-</u>	<u>5,043.67-</u>
	Subprogram Expenditures	<u>2,233.89</u>	<u>10,768.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,265.00-	37,936.00-
	472100 SALE OF SUP & MAT	8,485.11-	13,338.16-
	Major Account 470000 Total	23,750.11-	51,274.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,173.25-
	Major Account 480000 Total		2,173.25-
	Fund 55140 Revenue Total	23,750.11-	53,447.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,090.96	80,008.47
	511200 TEMPORARY SALARIES-WAGE	9,843.76	30,454.05
	511300 OVERTIME PAYMENTS	561.15	561.15
	515100 RETIREMENT PLANS EXPENSE	1,527.25	6,400.58
	515200 FICA EXPENSE	1,859.89	7,012.41
	515400 LIFE & ACCIDENT INS EXP	18.63	82.62
	515500 HEALTH INSURANCE EXPENSE	4,086.41	18,128.61
	516500 WORKERS COMP PREMIUMS	93.91	352.94
	Major Account 510000 Total	37,081.96	143,000.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		66.07
	521500 PUBLICATION & PRINT EXP		2,000.07
	522100 DUES & SUBSCRIPTION EXP	5,297.00	8,246.95
	525500 RENT EXP-OTHER PERS PROP		81.04
	527100 REP & MAINT-OFFICE EQUIP	51.06	222.94
	531100 OFFICE SUPPLIES EXPENSE	242.70	242.70
	533900 FOOD EXPENSE-INSTITUTIONS	133.85	133.85
	534600 ED & RECREATIONAL SUP EX	118.78	118.78
	534900 MISCELLANEOUS SUP EXP		1,728.13
	534901 DATA PROCESSING SUPPLIES	85.98	790.39
	535100 MEDICAL SUPPLIES	97.88	372.82
	537100 LABORATORY SUP EXP	3,832.50	16,279.00
	538100 VEHICLE & EQUIP SUP EXP		285.17
	554900 OTHER CONTRACTUAL SERVICES	1,244.14	1,244.14
	555200 SOFTWARE - NEW PURCHASES		518.40
	Major Account 520000 Total	11,103.89	32,330.45
	570000 Travel Expenses		
	571100 LODGING	1,282.65	5,714.51
	571103 BOARD & LODGING-FOREIGN		1,027.62
	572100 COMMERCIAL TRANSPORTATIO		1,076.42

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,239.77
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,282.65	9,088.32
	580000 Capital Outlay		
	588004 EQUIPMENT		17,162.59
	Major Account 580000 Total		17,162.59
	590000 Government Aid		
	599104 STUDENT TUITION	1,059.00	1,059.00
	Major Account 590000 Total	1,059.00	1,059.00
	Fund 55140 Expenditures Total	50,527.50	202,641.19
	Subprogram Revenues	23,750.11	53,447.41
	Subprogram Expenditures	50,527.50	202,641.19

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	85,054.70-	107,727.50-
	Major Account 470000 Total	85,054.70-	107,727.50-
	Fund 55140 Revenue Total	85,054.70-	107,727.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,381.47	27,082.72
	511200 TEMPORARY SALARIES-WAGE	2,958.56	12,034.73
	511300 OVERTIME PAYMENTS		1.59
	515100 RETIREMENT PLANS EXPENSE	146.37	655.08
	515200 FICA EXPENSE	1,290.55	1,978.06
	515400 LIFE & ACCIDENT INS EXP	15.42	27.68
	515500 HEALTH INSURANCE EXPENSE	662.68	4,182.16
	516500 WORKERS COMP PREMIUMS	59.01	317.20
	Major Account 510000 Total	22,514.06	46,279.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.00	308.00
	521500 PUBLICATION & PRINT EXP	19.82	19.82
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		350.00
	526100 REP & MAINT-REAL PROPERT		36.50-
	527300 REP & MAINT-MEDICAL EQUI	39.45	7,813.81-
	527800 REP & MAINT-OTHER PROPER	240.00	858.75
	531100 OFFICE SUPPLIES EXPENSE		80.99
	533100 HOUSEHOLD & INSTIT EXP	116.17	767.22
	534500 AGRICULTURAL SUPPLIES EX		226.24
	534600 ED & RECREATIONAL SUP EX		126.00
	534900 MISCELLANEOUS SUP EXP		39.59
	535100 MEDICAL SUPPLIES	295.10	2,018.32
	537100 LABORATORY SUP EXP	3,960.51	17,681.46
	545000 LABORATORY SERVICES	9,487.50	12,812.50-
	555200 SOFTWARE - NEW PURCHASES		657.90
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	14,224.55	2,541.48
	570000 Travel Expenses		
	571100 LODGING	1,613.75	1,613.75
	572100 COMMERCIAL TRANSPORTATIO	72.45	416.48
	574500 PERSONAL VEHICLE MILEAGE	10.88	10.88
	Major Account 570000 Total	1,697.08	2,041.11
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		92.54
	Major Account 580000 Total		92.54
	Fund 55140 Expenditures Total	38,435.69	50,954.35
	Subprogram Revenues	85,054.70	107,727.50
	Subprogram Expenditures	38,435.69	50,954.35

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	730.27-	38,849.68-
	474100 GENERAL BUSINESS FEES	28,244.00-	67,124.00-
	476100 OTHER LIC PERM & FEES	62,027.50-	1,900,174.44-
	Major Account 470000 Total	91,001.77-	2,006,148.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,757.08-
	Major Account 480000 Total		10,757.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	883,992.50-	888,024.62-
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	588,104.72
	Major Account 490000 Total	736,966.32-	299,919.90-
	Fund 55140 Revenue Total	827,968.09-	2,316,825.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,678.39	156,189.72
	511200 TEMPORARY SALARIES-WAGE	2,395.29	9,832.93
	511300 OVERTIME PAYMENTS	184.88	1,317.41
	511900 SUPPLEMENTAL	80.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,597.98	6,459.77
	515200 FICA EXPENSE	2,537.62	11,934.70
	515400 LIFE & ACCIDENT INS EXP	25.15	167.24
	515500 HEALTH INSURANCE EXPENSE	4,823.00	24,241.00
	516500 WORKERS COMP PREMIUMS	121.79	563.51
	Major Account 510000 Total	45,444.10	211,106.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.40
	521200 COM EXPENSE - VOICE/DATA	641.99	3,207.71
	521500 PUBLICATION & PRINT EXP		75.41
	522100 DUES & SUBSCRIPTION EXP	695.00	815.00
	526100 REP & MAINT-REAL PROPERT	1,876.85	11,113.87-
	527100 REP & MAINT-OFFICE EQUIP		904.91
	527200 REP & MAINT-MOTOR VEHICL	414.90	726.50
	527800 REP & MAINT-OTHER PROPER		5,268.48
	527801 REP AG SHOP CONST EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	73.50	211.65
	533100 HOUSEHOLD & INSTIT EXP		434.16
	534800 CONST & MAINT SUP EXP	4,024.71	8,689.87
	534900 MISCELLANEOUS SUP EXP	1,650.56	13,381.93-
	534901 DATA PROCESSING SUPPLIES	4,228.53	9,685.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	394.92	2,541.66
	554900 OTHER CONTRACTUAL SERVICES	179,617.49	615,769.86
	559100 OTHER OPERATING EXP	7.50	11,486.34
	Major Account 520000 Total	<u>193,625.95</u>	<u>635,851.28</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	591,222.82	591,222.82
	588003 BUILDINGS	11,335.04	18,742.83
	Major Account 580000 Total	<u>602,557.86</u>	<u>609,965.65</u>
	Fund 55140 Expenditures Total	<u>841,627.91</u>	<u>1,456,923.21</u>
	Subprogram Revenues	<u>827,968.09</u>	<u>2,316,825.10</u>
	Subprogram Expenditures	<u>841,627.91</u>	<u>1,456,923.21</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,175.83-	15,879.15-
	Major Account 470000 Total	3,175.83-	15,879.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,031.42-	15,899.40-
	Major Account 480000 Total	3,031.42-	15,899.40-
	Fund 55140 Revenue Total	6,207.25-	31,778.55-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,711.87	4,711.87
	Major Account 520000 Total	4,711.87	4,711.87
	Fund 55140 Expenditures Total	4,711.87	4,711.87
	Subprogram Revenues	6,207.25-	31,778.55-
	Subprogram Expenditures	4,711.87	4,711.87

Secure Version - Prior Month

As of November 30, 2023

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	3,525.12-	23,569.33-
	Major Account 460000 Total	3,525.12-	23,569.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,338,735.09-	7,798,886.61-
	471108 MED/VOC SERV-STATE AG		90.00-
	472100 SALE OF SUP & MAT	214,819.93-	2,440,476.84-
	474100 GENERAL BUSINESS FEES	13.25-	50,230.93-
	Major Account 470000 Total	1,553,568.27-	10,289,684.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,080.49-
	483100 HOUSING & DORM RENTAL RE		6,500.00-
	483200 BUILDING & SPACE RENTAL	120.00-	23,805.50-
	483300 EQUIPMENT LEASE OR RENTA	720.82-	3,938.28-
	483400 OTHER RENTAL REVENUE	250.00-	4,800.00-
	484500 REIMB NON-GOVT SOURCES		33,970.73-
	486301 SECURITY DEPOSITS	4,955.00-	5,470.00-
	486400 CASH OVER ADJUSTMENT	2.61-	104.86
	Major Account 480000 Total	6,048.43-	106,460.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,420,738.00-	3,435,419.75-
	493200 OPERATING TRANSFERS OUT	6,354,660.00	6,393,967.98
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	1,029,066.92
	Major Account 490000 Total	3,191,188.73	3,987,615.15
	Fund 55140 Revenue Total	1,628,046.91	6,432,098.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,270.27	1,031,519.37
	511200 TEMPORARY SALARIES-WAGE	110,877.44	368,735.81
	511300 OVERTIME PAYMENTS	3,752.08	18,560.40
	511900 SUPPLEMENTAL	394.36	1,971.80
	515100 RETIREMENT PLANS EXPENSE	14,015.52	62,031.60
	515200 FICA EXPENSE	16,648.25	83,606.98
	515400 LIFE & ACCIDENT INS EXP	198.23	1,090.25
	515500 HEALTH INSURANCE EXPENSE	31,338.18	174,916.14
	516400 UNEMPLOYM COMP INS EXP	6,483.83	9,111.59
	516500 WORKERS COMP PREMIUMS	1,041.33	4,647.00
	Major Account 510000 Total	399,019.49	1,756,190.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.02	120.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,041.82	17,584.18
	521300 FREIGHT EXPENSE		64.82
	521500 PUBLICATION & PRINT EXP	814.96	5,656.29
	522100 DUES & SUBSCRIPTION EXP	450.00	42,815.73
	522600 JOB APPLICANT EXPENSE		1,425.28
	523201 NATURAL GAS	2,678.69	13,393.45
	523202 ELECTRICITY	21,581.14	107,905.70
	523203 WATER	966.50	4,832.50
	524600 RENT EXPENSE-BUILDINGS		600.00
	525500 RENT EXP-OTHER PERS PROP		584.90
	526100 REP & MAINT-REAL PROPERT	550.00	29,468.40
	527100 REP & MAINT-OFFICE EQUIP		2,253.09
	527400 REP & MAINT-DATA PROC		3,971.16
	527600 REP & MAINT-HOUSE/INST E	3,303.88	8,520.85
	527800 REP & MAINT-OTHER PROPER		8,988.74
	531100 OFFICE SUPPLIES EXPENSE	1,365.74	17,283.98
	533100 HOUSEHOLD & INSTIT EXP	2,867.30	25,897.76
	533900 FOOD EXPENSE-INSTITUTIONS	5,361.56	45,696.36
	534600 ED & RECREATIONAL SUP EX	130.55	47,114.35
	534800 CONST & MAINT SUP EXP	160.00	200.00
	534900 MISCELLANEOUS SUP EXP		17,613.59
	534901 DATA PROCESSING SUPPLIES	579.18	4,536.07
	535100 MEDICAL SUPPLIES		1,078.67
	538100 VEHICLE & EQUIP SUP EXP	786.16	1,119.71
	539951 PURCHASES FOR RESALE	97,843.16	1,807,655.11
	554900 OTHER CONTRACTUAL SERVICES	884.10	500,016.02
	555200 SOFTWARE - NEW PURCHASES	1,869.64	10,904.74
	559100 OTHER OPERATING EXP	2,543.16	39,494.03
	Major Account 520000 Total	147,810.56	2,765,626.07
	570000 Travel Expenses		
	571100 LODGING		970.85
	572100 COMMERCIAL TRANSPORTATIO	382.76	756.49
	573100 STATE-OWNED TRANSPORT	1,681.60	1,941.60
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	2,064.36	3,671.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	544,726.56	544,726.56
	588004 EQUIPMENT		725.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>544,726.56</u>	<u>545,451.56</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>7,289.00</u>	<u>7,289.00</u>
	Major Account 590000 Total	<u>7,289.00</u>	<u>7,289.00</u>
	Fund 55140 Expenditures Total	<u>1,100,909.97</u>	<u>5,078,229.51</u>
	Subprogram Revenues	<u>1,628,046.91</u>	<u>6,432,098.70</u>
	Subprogram Expenditures	<u>1,100,909.97</u>	<u>5,078,229.51</u>

Secure Version - Prior Month

As of November 30, 2023

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	28,467.90-	8,063.94-
	472100 SALE OF SUP & MAT	53,746.71-	161,996.40-
	Major Account 470000 Total	82,214.61-	170,060.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,339.21-
	483200 BUILDING & SPACE RENTAL	5,226.00-	25,728.00-
	483300 EQUIPMENT LEASE OR RENTA	5,824.53-	15,130.60-
	Major Account 480000 Total	11,050.53-	42,197.81-
	Fund 55140 Revenue Total	93,265.14-	212,258.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,419.60	48,776.83
	511200 TEMPORARY SALARIES-WAGE	36,356.75	87,584.38
	511300 OVERTIME PAYMENTS	25,272.85	50,832.63
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,379.61	4,466.94
	515200 FICA EXPENSE	5,250.66	13,903.78
	515400 LIFE & ACCIDENT INS EXP	28.58	93.01
	515500 HEALTH INSURANCE EXPENSE	2,133.90	10,725.48
	516500 WORKERS COMP PREMIUMS	158.90	700.45
	Major Account 510000 Total	79,070.85	217,433.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.24	17.82
	521200 COM EXPENSE - VOICE/DATA	188.15	842.24
	521500 PUBLICATION & PRINT EXP		4,368.00
	522100 DUES & SUBSCRIPTION EXP		273.62
	523201 NATURAL GAS	46.00	233.51
	523202 ELECTRICITY	157.66	1,248.90
	523203 WATER	776.03	3,022.94
	525500 RENT EXP-OTHER PERS PROP		145.00-
	526100 REP & MAINT-REAL PROPERT		5,516.69
	527100 REP & MAINT-OFFICE EQUIP		84.89
	527200 REP & MAINT-MOTOR VEHICL	3,679.71	3,679.71
	527600 REP & MAINT-HOUSE/INST E		1,444.55
	527800 REP & MAINT-OTHER PROPER		6,547.21
	531100 OFFICE SUPPLIES EXPENSE	5,045.00-	4,877.22-
	533100 HOUSEHOLD & INSTIT EXP		232.32
	533900 FOOD EXPENSE-INSTITUTIONS	911.36	2,734.71
	534901 DATA PROCESSING SUPPLIES		1,702.27

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		
	538100 VEHICLE & EQUIP SUP EXP	5,437.42	37,795.32
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES		10,241.00
	555200 SOFTWARE - NEW PURCHASES		35,379.74
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	6,160.57	110,338.22
	570000 Travel Expenses		
	571100 LODGING	328.71	789.35
	Major Account 570000 Total	328.71	789.35
	Fund 55140 Expenditures Total	85,560.13	328,561.07
	Subprogram Revenues	93,265.14	212,258.15
	Subprogram Expenditures	85,560.13	328,561.07

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,320.75-	163,247.37-
	472100 SALE OF SUP & MAT	64,151.66-	38,879.33
	474100 GENERAL BUSINESS FEES	2,450,000.00-	2,450,000.00-
	Major Account 470000 Total	2,546,472.41-	2,574,368.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,965.89-	182,727.06-
	483300 EQUIPMENT LEASE OR RENTA		1,095.00-
	484101 RESTRICTED-DONATIONS		5,255.71-
	484105 INDIRECT COST-OTHER	99.76-	2,502.47
	Major Account 480000 Total	70,065.65-	186,575.30-
	Fund 55140 Revenue Total	2,616,538.06-	2,760,943.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,327.07	119,589.66
	511200 TEMPORARY SALARIES-WAGE	818.41	3,837.72
	511300 OVERTIME PAYMENTS	155.26	961.26
	515100 RETIREMENT PLANS EXPENSE	1,669.88	7,277.50
	515200 FICA EXPENSE	2,311.87	8,729.07
	515400 LIFE & ACCIDENT INS EXP	25.44	125.05
	515500 HEALTH INSURANCE EXPENSE	3,686.81	19,980.38
	516500 WORKERS COMP PREMIUMS	88.64	408.19
	Major Account 510000 Total	40,083.38	160,908.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.27	167.60
	521200 COM EXPENSE - VOICE/DATA	140.81	704.68
	521300 FREIGHT EXPENSE		10.03
	521500 PUBLICATION & PRINT EXP		771.05
	522100 DUES & SUBSCRIPTION EXP		775.00
	525500 RENT EXP-OTHER PERS PROP		7,842.73
	527100 REP & MAINT-OFFICE EQUIP		49,814.53-
	531100 OFFICE SUPPLIES EXPENSE	57.98	400.50
	533100 HOUSEHOLD & INSTIT EXP		85.00-
	533900 FOOD EXPENSE-INSTITUTIONS		5,733.75-
	534800 CONST & MAINT SUP EXP		159.49
	534900 MISCELLANEOUS SUP EXP	9,710.06	12,782.00
	534901 DATA PROCESSING SUPPLIES		1,435.24
	537100 LABORATORY SUP EXP		44.93-
	554900 OTHER CONTRACTUAL SERVICES		5,390.49-
	555200 SOFTWARE - NEW PURCHASES		57,562.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	125,343.95-	396,058.74
	Major Account 520000 Total	115,418.83-	417,601.29
	Fund 55140 Expenditures Total	75,335.45-	578,510.12
	Subprogram Revenues	2,616,538.06-	2,760,943.34-
	Subprogram Expenditures	75,335.45-	578,510.12

Secure Version - Prior Month

As of November 30, 2023

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	280.00	207,000.05-
	Major Account 470000 Total	280.00	207,000.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,260.54-
	483100 HOUSING & DORM RENTAL RE	535.70-	3,202,234.63-
	Major Account 480000 Total	535.70-	3,233,495.17-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	1,355,559.88
	Major Account 490000 Total	338,889.97	1,355,559.88
	Fund 55140 Revenue Total	338,634.27	2,084,935.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,396.85	306,971.32
	511200 TEMPORARY SALARIES-WAGE	9,830.00	46,333.82
	511300 OVERTIME PAYMENTS	303.94	3,200.51
	511900 SUPPLEMENTAL	344.75	2,003.75
	515100 RETIREMENT PLANS EXPENSE	4,031.67	18,500.82
	515200 FICA EXPENSE	4,961.28	23,207.35
	515400 LIFE & ACCIDENT INS EXP	61.82	313.04
	515500 HEALTH INSURANCE EXPENSE	11,590.93	61,550.77
	516500 WORKERS COMP PREMIUMS	208.30	1,178.48
	Major Account 510000 Total	97,729.54	463,259.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		194.56
	521200 COM EXPENSE - VOICE/DATA	656.43	119,803.91
	521500 PUBLICATION & PRINT EXP	88.00	16,411.03
	522100 DUES & SUBSCRIPTION EXP	4.00	1,380.85
	522200 CONFERENCE REGISTRATION	270.00	1,279.85
	523201 NATURAL GAS	1,647.73	8,008.64
	523202 ELECTRICITY	39,034.07	111,047.73
	523203 WATER	2,646.71	19,459.64
	523204 SEWER	3,785.42	28,240.66
	523219 OTHER UTILITY	251.00	1,561.75
	524700 RENT EXP-OTHER REAL PROP		1,151.31
	525500 RENT EXP-OTHER PERS PROP		12,085.59
	526100 REP & MAINT-REAL PROPERT	15,372.30	100,967.34
	527100 REP & MAINT-OFFICE EQUIP		988.43
	527600 REP & MAINT-HOUSE/INST E		1,852.83
	527800 REP & MAINT-OTHER PROPER	935.00	29,798.27

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		
	531100 OFFICE SUPPLIES EXPENSE	97.54	1,118.31
	533100 HOUSEHOLD & INSTIT EXP	504.88	59,078.79
	533900 FOOD EXPENSE-INSTITUTIONS	706.26	9,876.02
	534600 ED & RECREATIONAL SUP EX		383.88
	534800 CONST & MAINT SUP EXP	2,873.31	20,134.68
	534900 MISCELLANEOUS SUP EXP	2,318.00	45,282.00
	554900 OTHER CONTRACTUAL SERVICES	10,878.00	139,371.49
	555200 SOFTWARE - NEW PURCHASES	2,421.10	5,697.10
	559100 OTHER OPERATING EXP		33,173.34
	Major Account 520000 Total	79,853.75	768,348.00
	570000 Travel Expenses		
	571100 LODGING		1,181.75
	572100 COMMERCIAL TRANSPORTATIO		10.00
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		1,287.75
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,354,811.00	1,354,811.00
	Major Account 580000 Total	1,354,811.00	1,354,811.00
	Fund 55140 Expenditures Total	1,532,394.29	2,587,706.61
	Subprogram Revenues	338,634.27	2,084,935.34
	Subprogram Expenditures	1,532,394.29	2,587,706.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245,740.14-	505,905.24-
	472100 SALE OF SUP & MAT	27,640.34-	61,783.43-
	Major Account 470000 Total	273,380.48-	567,688.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,220.00-	67,449.05-
	484100 OPERATING DONATIONS & CO		24,984.14-
	484101 RESTRICTED-DONATIONS	34,397.89-	1,405,662.27-
	484800 ROYALTY REVENUE		21,016.54-
	486300 CLEARING ACCOUNT	34,614.34	121,347.32-
	Major Account 480000 Total	2,003.55-	1,640,459.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,333,350.00-	2,690,601.24-
	493200 OPERATING TRANSFERS OUT	30.25	30.25
	Major Account 490000 Total	2,333,319.75-	2,690,570.99-
	Fund 55140 Revenue Total	2,608,703.78-	4,898,718.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447,755.85	1,103,695.23
	511200 TEMPORARY SALARIES-WAGE	30,493.76	65,722.62
	511300 OVERTIME PAYMENTS		14.01
	511900 SUPPLEMENTAL	200.00	5,145.44
	515100 RETIREMENT PLANS EXPENSE	28,154.04	68,906.89
	515200 FICA EXPENSE	29,750.76	74,311.01
	515400 LIFE & ACCIDENT INS EXP	413.61	2,031.89
	515500 HEALTH INSURANCE EXPENSE	58,662.01	144,254.16
	516400 UNEMPLOYM COMP INS EXP		44.88
	516500 WORKERS COMP PREMIUMS	1,502.51	7,520.61
	Major Account 510000 Total	596,932.54	1,471,646.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	958.58	1,957.15
	521200 COM EXPENSE - VOICE/DATA	4,391.28	24,889.13
	521300 FREIGHT EXPENSE		48.37
	521500 PUBLICATION & PRINT EXP	18,580.14	55,745.48
	521900 AWARDS EXPENSE	77.00	1,029.46
	522100 DUES & SUBSCRIPTION EXP	36,570.96	367,665.71
	522200 CONFERENCE REGISTRATION		475.00
	522400 SUBSISTENCE	112,888.04	456,687.32
	522600 JOB APPLICANT EXPENSE	3,552.67	20,200.78
	523201 NATURAL GAS	564.07	2,731.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	3,484.86	15,663.68
	525500 RENT EXP-OTHER PERS PROP	88,768.46	176,449.99
	526100 REP & MAINT-REAL PROPERT		11,190.94
	527100 REP & MAINT-OFFICE EQUIP		3,142.24
	527800 REP & MAINT-OTHER PROPER	800.00	3,100.00
	531100 OFFICE SUPPLIES EXPENSE	16,107.90	45,616.08
	533100 HOUSEHOLD & INSTIT EXP	3,370.93	8,209.29
	533900 FOOD EXPENSE-INSTITUTIONS	6,267.93	18,603.59
	534600 ED & RECREATIONAL SUP EX	60,951.60	609,453.83
	534800 CONST & MAINT SUP EXP	40.00	924.20
	534900 MISCELLANEOUS SUP EXP	42.60	550.23
	534901 DATA PROCESSING SUPPLIES	4,766.60	28,399.61
	535100 MEDICAL SUPPLIES	91.00	11,677.16
	538100 VEHICLE & EQUIP SUP EXP	743.01	2,753.66
	539951 PURCHASES FOR RESALE	594.43	1,289.31
	554900 OTHER CONTRACTUAL SERVICES	204,785.26	348,633.89
	555200 SOFTWARE - NEW PURCHASES		24,613.00
	556100 INSURANCE EXPENSE		30,227.11
	559100 OTHER OPERATING EXP	23,245.16	130,593.21
	Major Account 520000 Total	591,642.48	2,402,520.47
	570000 Travel Expenses		
	571100 LODGING	108,599.97	299,784.16
	571103 BOARD & LODGING-FOREIGN		783.55
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS	670.31	861.92
	572100 COMMERCIAL TRANSPORTATIO	3,859.99	114,383.72
	572103 COMERCIAL FARES-FOREIGN	560.08	4,085.68
	573100 STATE-OWNED TRANSPORT	1,310.80	2,597.60
	574500 PERSONAL VEHICLE MILEAGE	125.80	272.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,294.98	15,198.14
	575100 MISC TRAVEL EXPENSE	5,618.09	11,638.17
	Major Account 570000 Total	122,040.02	449,616.66
	580000 Capital Outlay		
	588004 EQUIPMENT	495.28	3,384.37
	Major Account 580000 Total	495.28	3,384.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	110,895.70	436,607.67
	599104 STUDENT TUITION	12,888.00	12,888.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Major Account 590000 Total	<u>123,783.70</u>	<u>449,495.67</u>
	Fund 55140 Expenditures Total	<u>1,434,894.02</u>	<u>4,776,663.91</u>
	Subprogram Revenues	<u>2,608,703.78</u>	<u>4,898,718.98</u>
	Subprogram Expenditures	<u>1,434,894.02</u>	<u>4,776,663.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	39,555.33-	1,078,586.54-
	472100 SALE OF SUP & MAT	158,749.61-	310,096.62-
	Major Account 470000 Total	198,304.94-	1,388,683.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,264.53-	338,085.54-
	484100 OPERATING DONATIONS & CO		30,180.00
	484101 RESTRICTED-DONATIONS		23,818.99
	Major Account 480000 Total	45,264.53-	284,086.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	283,912.12-
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00
	Major Account 490000 Total	200,000.00-	266,087.88
	Fund 55140 Revenue Total	443,569.47-	1,406,681.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,532.85	292,668.69
	511200 TEMPORARY SALARIES-WAGE	105,388.33	213,899.56
	511300 OVERTIME PAYMENTS	231.38	280.13
	515100 RETIREMENT PLANS EXPENSE	2,906.72	15,825.43
	515200 FICA EXPENSE	10,848.51	34,718.92
	515400 LIFE & ACCIDENT INS EXP	63.08	308.68
	515500 HEALTH INSURANCE EXPENSE	9,580.00	45,638.00
	516500 WORKERS COMP PREMIUMS	434.30	1,591.92
	Major Account 510000 Total	188,985.17	604,931.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.75
	521200 COM EXPENSE - VOICE/DATA	2,258.40	13,157.40
	521500 PUBLICATION & PRINT EXP	86.47	16,021.92
	522100 DUES & SUBSCRIPTION EXP		20,444.38
	522600 JOB APPLICANT EXPENSE		55.72
	523201 NATURAL GAS	15,967.08	78,114.86
	523202 ELECTRICITY	38,940.02	226,352.28
	523600 INTEREST EXPENSE	46,450.00	94,700.00
	525500 RENT EXP-OTHER PERS PROP	750.00	11,359.79
	526100 REP & MAINT-REAL PROPERT	9,246.64	16,269.88
	527100 REP & MAINT-OFFICE EQUIP		3,254.12
	527800 REP & MAINT-OTHER PROPER		2,168.05
	531100 OFFICE SUPPLIES EXPENSE	457.29	6,057.74
	533100 HOUSEHOLD & INSTIT EXP	1,876.24	6,475.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	535.00	2,854.50
	534600 ED & RECREATIONAL SUP EX	4,637.91	18,592.86
	534800 CONST & MAINT SUP EXP	126.95	2,435.76
	534900 MISCELLANEOUS SUP EXP		28.33
	534901 DATA PROCESSING SUPPLIES	6,906.01	15,631.61
	535100 MEDICAL SUPPLIES	2,328.40	9,606.90
	538100 VEHICLE & EQUIP SUP EXP	1,114.52	1,581.01
	539951 PURCHASES FOR RESALE		321.85
	554900 OTHER CONTRACTUAL SERVICES	140,194.92	504,151.47
	555200 SOFTWARE - NEW PURCHASES		59,222.39
	559100 OTHER OPERATING EXP	19,562.02	64,633.51
	Major Account 520000 Total	<u>291,437.87</u>	<u>1,173,562.73</u>
	570000 Travel Expenses		
	571100 LODGING	198.46	198.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.20	120.00
	Major Account 570000 Total	<u>277.66</u>	<u>318.46</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		207,439.21
	Major Account 580000 Total		<u>207,439.21</u>
	Fund 55140 Expenditures Total	<u>480,700.70</u>	<u>1,986,251.73</u>
	Subprogram Revenues	<u>443,569.47</u>	<u>1,406,681.83</u>
	Subprogram Expenditures	<u>480,700.70</u>	<u>1,986,251.73</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	551,835.54-	1,943,765.51-
	472100 SALE OF SUP & MAT	5,724.89-	64,563.09-
	474100 GENERAL BUSINESS FEES	94,373.20-	300,740.16-
	Major Account 470000 Total	651,933.63-	2,309,068.76-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,316.72-
	486301 SECURITY DEPOSITS	320.00-	61,882.07
	Major Account 480000 Total	320.00-	53,565.35
	Fund 55140 Revenue Total	652,253.63-	2,255,503.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,690.52	79,435.66
	511200 TEMPORARY SALARIES-WAGE	6,824.74	27,567.36
	515100 RETIREMENT PLANS EXPENSE		2,180.24
	515200 FICA EXPENSE	600.14	6,398.97
	515400 LIFE & ACCIDENT INS EXP	9.22	78.02
	515500 HEALTH INSURANCE EXPENSE	1,340.97	12,182.71
	516500 WORKERS COMP PREMIUMS	18.72	127.33
	Major Account 510000 Total	19,484.31	127,970.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,452.80	31,137.19
	521200 COM EXPENSE - VOICE/DATA	297.00	1,236.00
	521300 FREIGHT EXPENSE		38.46
	521500 PUBLICATION & PRINT EXP	1,123.67	30,942.37
	522100 DUES & SUBSCRIPTION EXP	1,056.00	18,633.50
	524600 RENT EXPENSE-BUILDINGS	20,234.55	96,147.95
	525500 RENT EXP-OTHER PERS PROP	187.25	187.25
	527100 REP & MAINT-OFFICE EQUIP		98.12
	531100 OFFICE SUPPLIES EXPENSE	497.40	1,338.72
	533900 FOOD EXPENSE-INSTITUTIONS	201.94	5,898.74
	534600 ED & RECREATIONAL SUP EX		1,293.24
	534901 DATA PROCESSING SUPPLIES	6,292.43	13,486.89
	539951 PURCHASES FOR RESALE	7,095.39	13,069.22
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	2,330.00	4,277.25
	555200 SOFTWARE - NEW PURCHASES		1,095.00
	556100 INSURANCE EXPENSE		1,038,339.64
	559100 OTHER OPERATING EXP	145.30	3,835.66
	Major Account 520000 Total	50,953.73	1,261,095.20

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	202,220.66-	1,000.00
	599104 STUDENT TUITION	2,486.40-	283,023.53
	Major Account 590000 Total	<u>204,707.06-</u>	<u>284,023.53</u>
	Fund 55140 Expenditures Total	<u>134,269.02-</u>	<u>1,673,089.02</u>
	Subprogram Revenues	<u>652,253.63-</u>	<u>2,255,503.41-</u>
	Subprogram Expenditures	<u>134,269.02-</u>	<u>1,673,089.02</u>
	Program Revenues	<u>5,401,035.60-</u>	<u>22,584,263.31-</u>
	Program Expenditures	<u>5,371,383.42</u>	<u>18,762,343.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,510.47-
	Major Account 490000 Total		48,510.47-
	Fund 65140 Revenue Total		48,510.47-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00-
	Major Account 570000 Total		500.00-
	580000 Capital Outlay		
	588003 BUILDINGS	2,539.33	23,898.21
	Major Account 580000 Total	2,539.33	23,898.21
	Fund 65140 Expenditures Total	2,539.33	23,398.21
	Subprogram Revenues		48,510.47-
	Subprogram Expenditures	2,539.33	23,398.21
	Program Revenues		48,510.47-
	Program Expenditures	2,539.33	23,398.21

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		
	471100 SALE OF SERVICES		22,249.27-
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		222,249.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,015.00-
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		92,985.00
	Fund 65020 Revenue Total		129,264.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		323.40
	526100 REP & MAINT-REAL PROPERT		1,000.00
	533100 HOUSEHOLD & INSTIT EXP	1,909.96	8,611.41
	534800 CONST & MAINT SUP EXP		1,484.80
	549200 JANITORIAL/SECURITY SRVS	252.00	1,512.00
	554900 OTHER CONTRACTUAL SERVICES		1,753.74
	Major Account 520000 Total	2,161.96	14,685.35
	580000 Capital Outlay		
	588004 EQUIPMENT		5,394.75
	Major Account 580000 Total		5,394.75
	Fund 65020 Expenditures Total	2,161.96	20,080.10
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	6,263,703.85-	13,110,990.51-
	492300 ACCRUED INTEREST BOND IS		2,933.57-
	Major Account 490000 Total	6,263,703.85-	13,113,924.08-
	Fund 65120 Revenue Total	6,263,703.85-	13,113,924.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.50	400,492.63
	521500 PUBLICATION & PRINT EXP		14,026.61
	522100 DUES & SUBSCRIPTION EXP		31,843.64
	526100 REP & MAINT-REAL PROPERT	13,779.89	1,262,979.73
	527600 REP & MAINT-HOUSE/INST E		13,482.10
	531100 OFFICE SUPPLIES EXPENSE		26,454.89
	533100 HOUSEHOLD & INSTIT EXP	214.00-	197,005.07
	534600 ED & RECREATIONAL SUP EX	628.68	27,026.41
	534800 CONST & MAINT SUP EXP	7,306.12	94,247.45
	534901 DATA PROCESSING SUPPLIES		14,015.04-
	539951 PURCHASES FOR RESALE		46,977.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,462.14
	554900 OTHER CONTRACTUAL SERVICES	23,691.00	542,893.86
	555200 SOFTWARE - NEW PURCHASES		247,162.65
	559100 OTHER OPERATING EXP		136.52
	Major Account 520000 Total	45,340.19	2,895,175.66
	580000 Capital Outlay		
	588003 BUILDINGS	1,627.26	40,867.83
	588004 EQUIPMENT	5,101.20	185,925.00
	Major Account 580000 Total	6,728.46	226,792.83
	Fund 65120 Expenditures Total	52,068.65	3,121,968.49
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		297,934.26
	Major Account 490000 Total		297,934.26
	Fund 65140 Revenue Total		297,934.26
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		220,948.46
	527800 REP & MAINT-OTHER PROPER		88,007.00
	Major Account 520000 Total		308,955.46
	580000 Capital Outlay		
	588003 BUILDINGS		6,855.00
	Major Account 580000 Total		6,855.00
	Fund 65140 Expenditures Total		315,810.46
	Subprogram Revenues	6,263,703.85	13,541,122.61
	Subprogram Expenditures	54,230.61	3,457,859.05

Program Summary by Subprogram

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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		653,998.54-
	Major Account 490000 Total		653,998.54-
	Fund 65120 Revenue Total		653,998.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		237.01
	522100 DUES & SUBSCRIPTION EXP		1,060.00
	534800 CONST & MAINT SUP EXP		3,059.00
	542500 ENG & ARCH SERVICES		9,200.00
	Major Account 520000 Total		13,556.01
	580000 Capital Outlay		
	588003 BUILDINGS	1,913.33	167,021.03
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total	1,913.33	168,021.03
	Fund 65120 Expenditures Total	1,913.33	181,577.04
	Subprogram Revenues		653,998.54-
	Subprogram Expenditures	1,913.33	181,577.04
	Program Revenues	6,263,703.85-	14,195,121.15-
	Program Expenditures	56,143.94	3,639,436.09

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	278,269.01-	468,713.37-
	Major Account 490000 Total	278,269.01-	468,713.37-
	Fund 65120 Revenue Total	278,269.01-	468,713.37-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	83,791.61	461,099.62
	Major Account 520000 Total	83,791.61	461,099.62
	580000 Capital Outlay		
	588003 BUILDINGS	10,349.00	27,078.25
	Major Account 580000 Total	10,349.00	27,078.25
	Fund 65120 Expenditures Total	94,140.61	488,177.87
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	20,200.75	179,220.43
	527200 REP & MAINT-MOTOR VEHICL	227.30	227.30
	527800 REP & MAINT-OTHER PROPER		47,941.49
	534900 MISCELLANEOUS SUP EXP		16,720.63
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	Major Account 520000 Total	20,428.05	245,909.85
	580000 Capital Outlay		
	588004 EQUIPMENT	34,383.74	98,103.74
	Major Account 580000 Total	34,383.74	98,103.74
	Fund 65140 Expenditures Total	54,811.79	344,013.59
	Subprogram Revenues	278,269.01-	468,713.37-
	Subprogram Expenditures	148,952.40	832,191.46
	Program Revenues	278,269.01-	468,713.37-
	Program Expenditures	148,952.40	832,191.46

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		351,823.31-
	Major Account 490000 Total		351,823.31-
	Fund 65140 Revenue Total		351,823.31-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		16,120.51
	527600 REP & MAINT-HOUSE/INST E		3,657.09
	527800 REP & MAINT-OTHER PROPER		3,525.63
	531100 OFFICE SUPPLIES EXPENSE		491.40
	533100 HOUSEHOLD & INSTIT EXP	533.04	14,283.52
	534600 ED & RECREATIONAL SUP EX	42,275.00-	5,808.53
	Major Account 520000 Total	41,741.96-	43,886.68
	580000 Capital Outlay		
	588003 BUILDINGS	69,552.26	274,769.33
	588004 EQUIPMENT	42,275.00	56,007.70
	Major Account 580000 Total	111,827.26	330,777.03
	Fund 65140 Expenditures Total	70,085.30	374,663.71
	Subprogram Revenues		351,823.31-
	Subprogram Expenditures	70,085.30	374,663.71

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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-	2,972,731.52-
	Major Account 490000 Total	743,182.88-	2,972,731.52-
	Fund 65140 Revenue Total	743,182.88-	2,972,731.52-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	799,380.72
	539200 DEBT SERVICE EXPENSE	543,337.70	2,173,350.80
	Major Account 520000 Total	743,182.88	2,972,731.52
	Fund 65140 Expenditures Total	743,182.88	2,972,731.52
	Subprogram Revenues	743,182.88-	2,972,731.52-
	Subprogram Expenditures	743,182.88	2,972,731.52
	Program Revenues	743,182.88-	3,324,554.83-
	Program Expenditures	813,268.18	3,347,395.23

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	1,335,952.00
	Major Account 520000 Total	667,976.00	1,335,952.00
	Fund 10000 Expenditures Total	667,976.00	1,335,952.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,848.98-	42,444.47-
	Major Account 480000 Total	8,848.98-	42,444.47-
	Fund 25200 Revenue Total	8,848.98-	42,444.47-
	Subprogram Revenues	8,848.98-	42,444.47-
	Subprogram Expenditures	667,976.00	1,335,952.00
	Program Revenues	8,848.98-	42,444.47-
	Program Expenditures	667,976.00	1,335,952.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	254.14-	59,510.45-
	Major Account 490000 Total	254.14-	59,510.45-
	Fund 65120 Revenue Total	254.14-	59,510.45-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		41,603.07
	Major Account 520000 Total		41,603.07
	580000 Capital Outlay		
	588003 BUILDINGS	6,899.12	25,516.50
	588004 EQUIPMENT		850.00-
	Major Account 580000 Total	6,899.12	24,666.50
	Fund 65120 Expenditures Total	6,899.12	66,269.57
	Subprogram Revenues	254.14-	59,510.45-
	Subprogram Expenditures	6,899.12	66,269.57
	Program Revenues	254.14-	59,510.45-
	Program Expenditures	6,899.12	66,269.57

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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 55110 Revenue Total		20,000,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	399.00	399.00
	534800 CONST & MAINT SUP EXP	88,861.68	88,861.68
	Major Account 520000 Total	89,260.68	89,260.68
	580000 Capital Outlay		
	588003 BUILDINGS	8,215,384.21	15,988,065.73
	588004 EQUIPMENT	113,697.34	113,697.34
	Major Account 580000 Total	8,329,081.55	16,101,763.07
	Fund 55110 Expenditures Total	8,418,342.23	16,191,023.75
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,687,451.09-
	Major Account 480000 Total		8,687,451.09-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,400,347.70-
	Major Account 490000 Total		3,400,347.70-
	Fund 65120 Revenue Total		12,087,798.79-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	342.00	342.00
	534800 CONST & MAINT SUP EXP	8,340.14	155,701.77
	Major Account 520000 Total	8,682.14	156,043.77
	580000 Capital Outlay		
	588001 LAND		71.60
	588002 LAND IMPROVEMENTS	738.16	8,323.90
	588003 BUILDINGS	421,480.67	8,656,333.03
	588004 EQUIPMENT		23,397.28
	Major Account 580000 Total	422,218.83	8,688,125.81
	Fund 65120 Expenditures Total	430,900.97	8,844,169.58
	Subprogram Revenues		32,087,798.79-
	Subprogram Expenditures	8,849,243.20	25,035,193.33
	Program Revenues		32,087,798.79-
	Program Expenditures	8,849,243.20	25,035,193.33

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		20,662.98-
	Major Account 480000 Total		20,662.98-
	Fund 65120 Revenue Total		20,662.98-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		38,004.76
	Major Account 520000 Total		38,004.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	249.00-	210,854.66
	588003 BUILDINGS	3,293.41	206,417.21-
	588004 EQUIPMENT		22,418.76-
	Major Account 580000 Total	3,044.41	17,981.31-
	Fund 65120 Expenditures Total	3,044.41	20,023.45
	Subprogram Revenues		20,662.98-
	Subprogram Expenditures	3,044.41	20,023.45
	Program Revenues		20,662.98-
	Program Expenditures	3,044.41	20,023.45

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		22,288.09-
	Major Account 490000 Total		22,288.09-
	Fund 65120 Revenue Total		22,288.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,437.00
	521500 PUBLICATION & PRINT EXP	8,375.49	9,243.04
	526100 REP & MAINT-REAL PROPERT	10,089.20	112,432.20
	527800 REP & MAINT-OTHER PROPER		417.42
	527801 REP AG SHOP CONST EQUIP		1,136.06
	531100 OFFICE SUPPLIES EXPENSE		69,463.78
	534600 ED & RECREATIONAL SUP EX		14,226.14
	534800 CONST & MAINT SUP EXP	842.96	19,153.29
	534900 MISCELLANEOUS SUP EXP	703.80	703.80
	534901 DATA PROCESSING SUPPLIES	1,325.00	9,961.08
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	7,211.50
	555200 SOFTWARE - NEW PURCHASES		12,366.38
	Major Account 520000 Total	23,036.45	258,751.69
	580000 Capital Outlay		
	588003 BUILDINGS	5,024.85	128,578.14
	588004 EQUIPMENT	5,195.00	36,220.88
	Major Account 580000 Total	10,219.85	164,799.02
	Fund 65120 Expenditures Total	33,256.30	423,550.71
	Subprogram Revenues		22,288.09-
	Subprogram Expenditures	33,256.30	423,550.71

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,091,081.19-
	Major Account 490000 Total		1,091,081.19-
	Fund 55110 Revenue Total		1,091,081.19-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	72.88	240,491.92
	Major Account 580000 Total	72.88	240,491.92
	Fund 55110 Expenditures Total	72.88	240,491.92
	Subprogram Revenues		1,091,081.19-
	Subprogram Expenditures	72.88	240,491.92
	Program Revenues		1,113,369.28-
	Program Expenditures	33,329.18	664,042.63

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		595,130.74-
	493204 TRANS OUT-PLANT IMPROVEME		652,937.39
	Major Account 490000 Total		57,806.65
	Fund 25210 Revenue Total		57,806.65
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	290.90
	526100 REP & MAINT-REAL PROPERT	52,020.89	222,242.73
	531100 OFFICE SUPPLIES EXPENSE		21,404.50
	534600 ED & RECREATIONAL SUP EX	60,909.46-	14,513.96
	534800 CONST & MAINT SUP EXP	406,669.02	1,023,071.44
	554900 OTHER CONTRACTUAL SERVICES		107,233.88
	559100 OTHER OPERATING EXP		38.93
	Major Account 520000 Total	397,785.40	1,388,796.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,976.46
	588003 BUILDINGS	14,121.68	214,637.47
	588004 EQUIPMENT	249,379.91	888,093.60
	Major Account 580000 Total	263,501.59	1,128,707.53
	Fund 25210 Expenditures Total	661,286.99	2,517,503.87
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,105,900.00-	3,425,402.80-
	493204 TRANS OUT-PLANT IMPROVEME		9,880.07
	Major Account 490000 Total	1,105,900.00-	3,415,522.73-
	Fund 55110 Revenue Total	1,105,900.00-	3,415,522.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,412.00
	526100 REP & MAINT-REAL PROPERT	176.90	47,466.91
	534600 ED & RECREATIONAL SUP EX	965.35-	
	534800 CONST & MAINT SUP EXP	110,589.43	455,176.73
	554900 OTHER CONTRACTUAL SERVICES	100,838.08-	
	Major Account 520000 Total	8,962.90	505,055.64
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,045.01	3,073.51
	588003 BUILDINGS	298,678.87	1,090,242.36
	588004 EQUIPMENT	121,398.39	513,964.49
	Major Account 580000 Total	423,122.27	1,607,280.36
	Fund 55110 Expenditures Total	432,085.17	2,112,336.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		274,149.00-
	Major Account 480000 Total		274,149.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	446,931.60-	2,689,636.71-
	Major Account 490000 Total	446,931.60-	2,689,636.71-
	Fund 65120 Revenue Total	446,931.60-	2,963,785.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	1,111.67-
	526100 REP & MAINT-REAL PROPERT	442.20	5,147.96
	527800 REP & MAINT-OTHER PROPER		1,820.60
	534800 CONST & MAINT SUP EXP	52,455.68	707,817.39
	534901 DATA PROCESSING SUPPLIES	6,700.02	6,700.02
	549200 JANITORIAL/SECURITY SRVS		490.77
	554900 OTHER CONTRACTUAL SERVICES	1,485.00	3,371.52
	555200 SOFTWARE - NEW PURCHASES		2,732,714.82
	559100 OTHER OPERATING EXP		76.48
	Major Account 520000 Total	61,087.85	3,457,027.89
	580000 Capital Outlay		
	588003 BUILDINGS	868,447.23	3,323,795.96
	588004 EQUIPMENT		10,615.00
	Major Account 580000 Total	868,447.23	3,334,410.96
	Fund 65120 Expenditures Total	929,535.08	6,791,438.85
	Subprogram Revenues	1,552,831.60-	6,321,501.79-
	Subprogram Expenditures	2,022,907.24	11,421,278.72

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	56,000.00-	66,765.00-
	493204 TRANS OUT-PLANT IMPROVEME		226,564.58
	Major Account 490000 Total	<u>56,000.00-</u>	<u>159,799.58</u>
	Fund 25210 Revenue Total	56,000.00-	159,799.58
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	52,312.80	237,828.39
	Major Account 580000 Total	<u>52,312.80</u>	<u>237,828.39</u>
	Fund 25210 Expenditures Total	52,312.80	237,828.39
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	881,870.00-	1,716,870.00-
	493204 TRANS OUT-PLANT IMPROVEME	100,970.00	954,782.36
	Major Account 490000 Total	<u>780,900.00-</u>	<u>762,087.64-</u>
	Fund 55110 Revenue Total	780,900.00-	762,087.64-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,433.95	32,552.48
	534800 CONST & MAINT SUP EXP	4,053.25	4,053.25
	Major Account 520000 Total	<u>14,487.20</u>	<u>36,605.73</u>
	580000 Capital Outlay		
	588003 BUILDINGS	485,101.23	3,327,948.05
	Major Account 580000 Total	<u>485,101.23</u>	<u>3,327,948.05</u>
	Fund 55110 Expenditures Total	499,588.43	3,364,553.78
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	509,140.59-	3,348,829.14-
	493104 TRANS IN-PLANT IMPROVEMEN		201,347.88-
	Major Account 490000 Total	<u>509,140.59-</u>	<u>3,550,177.02-</u>
	Fund 65120 Revenue Total	509,140.59-	3,550,177.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.91
	521200 COM EXPENSE - VOICE/DATA		177.40-
	522100 DUES & SUBSCRIPTION EXP		46.00
	526100 REP & MAINT-REAL PROPERT		20.00
	534800 CONST & MAINT SUP EXP	92.88	69,394.66
	534900 MISCELLANEOUS SUP EXP		316.92
	554900 OTHER CONTRACTUAL SERVICES		6,885.00
	Major Account 520000 Total	<u>92.88</u>	<u>76,488.09</u>
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	599,989.25	4,945,328.73
	588004 EQUIPMENT		4,516.36
	Major Account 580000 Total	<u>599,989.25</u>	<u>4,940,812.37</u>
	Fund 65120 Expenditures Total	<u>600,082.13</u>	<u>5,017,300.46</u>
	Subprogram Revenues	<u>1,346,040.59</u>	<u>4,152,465.08</u>
	Subprogram Expenditures	<u>1,151,983.36</u>	<u>8,619,682.63</u>
	Program Revenues	<u>2,898,872.19</u>	<u>10,473,966.87</u>
	Program Expenditures	<u>3,174,890.60</u>	<u>20,040,961.35</u>

Secure Version - Prior Month

As of November 30, 2023

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	6,750,000.00
	Major Account 520000 Total	3,375,000.00	6,750,000.00
	Fund 10000 Expenditures Total	3,375,000.00	6,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	6,750,000.00-
	Major Account 490000 Total	3,375,000.00-	6,750,000.00-
	Fund 25200 Revenue Total	3,375,000.00-	6,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	6,750,000.00
	Major Account 520000 Total	3,375,000.00	6,750,000.00
	Fund 25200 Expenditures Total	3,375,000.00	6,750,000.00
	Subprogram Revenues	3,375,000.00-	6,750,000.00-
	Subprogram Expenditures	6,750,000.00	13,500,000.00
	Program Revenues	3,375,000.00-	6,750,000.00-
	Program Expenditures	6,750,000.00	13,500,000.00

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		22,596.97-
	Major Account 480000 Total		22,596.97-
	Fund 65120 Revenue Total		22,596.97-
	Subprogram Revenues		22,596.97-
	Program Revenues		22,596.97-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	388,122.09-	2,548,668.58-
	Major Account 490000 Total	388,122.09-	2,548,668.58-
	Fund 65120 Revenue Total	388,122.09-	2,548,668.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.47	63.04
	Major Account 520000 Total	36.47	63.04
	580000 Capital Outlay		
	588003 BUILDINGS	3,800,975.83	8,109,610.10
	Major Account 580000 Total	3,800,975.83	8,109,610.10
	Fund 65120 Expenditures Total	3,801,012.30	8,109,673.14
	Subprogram Revenues	388,122.09-	2,548,668.58-
	Subprogram Expenditures	3,801,012.30	8,109,673.14
	Program Revenues	388,122.09-	2,548,668.58-
	Program Expenditures	3,801,012.30	8,109,673.14

Program Summary by Subprogram

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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	845,464.46-	923,515.87-
	Major Account 490000 Total	845,464.46-	923,515.87-
	Fund 65120 Revenue Total	845,464.46-	923,515.87-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	452,020.91	2,186,079.95
	Major Account 580000 Total	452,020.91	2,186,079.95
	Fund 65120 Expenditures Total	452,020.91	2,186,079.95
	Subprogram Revenues	845,464.46-	923,515.87-
	Subprogram Expenditures	452,020.91	2,186,079.95
	Program Revenues	845,464.46-	923,515.87-
	Program Expenditures	452,020.91	2,186,079.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	202,634.47-	684,773.72-
	Major Account 490000 Total	202,634.47-	684,773.72-
	Fund 65120 Revenue Total	202,634.47-	684,773.72-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		579.00
	Major Account 520000 Total		579.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		579.25
	588003 BUILDINGS	67,349.12	771,329.22
	Major Account 580000 Total	67,349.12	771,908.47
	Fund 65120 Expenditures Total	67,349.12	772,487.47
	Subprogram Revenues	202,634.47-	684,773.72-
	Subprogram Expenditures	67,349.12	772,487.47
	Program Revenues	202,634.47-	684,773.72-
	Program Expenditures	67,349.12	772,487.47

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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		261,532.59-
	Major Account 480000 Total		261,532.59-
	Fund 65120 Revenue Total		261,532.59-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	13,534.17	106,760.09
	Major Account 520000 Total	13,534.17	106,760.09
	580000 Capital Outlay		
	588003 BUILDINGS	59,276.82	237,113.67
	588004 EQUIPMENT	3,224.30	3,224.30
	Major Account 580000 Total	62,501.12	240,337.97
	Fund 65120 Expenditures Total	76,035.29	347,098.06
	Subprogram Revenues		261,532.59-
	Subprogram Expenditures	76,035.29	347,098.06
	Program Revenues		261,532.59-
	Program Expenditures	76,035.29	347,098.06

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	230,792.98-	724,295.67-
	Major Account 490000 Total	230,792.98-	724,295.67-
	Fund 65120 Revenue Total	230,792.98-	724,295.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	272.57	272.57
	Major Account 520000 Total	272.57	272.57
	580000 Capital Outlay		
	588003 BUILDINGS	553,149.76	1,168,403.58
	Major Account 580000 Total	553,149.76	1,168,403.58
	Fund 65120 Expenditures Total	553,422.33	1,168,676.15
	Subprogram Revenues	230,792.98-	724,295.67-
	Subprogram Expenditures	553,422.33	1,168,676.15
	Program Revenues	230,792.98-	724,295.67-
	Program Expenditures	553,422.33	1,168,676.15

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	157,500.00
	539200 DEBT SERVICE EXPENSE	126,250.00	252,500.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>410,000.00</u>
	Fund 10000 Expenditures Total	205,000.00	410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		69,548.76-
	Major Account 490000 Total		<u>69,548.76-</u>
	Fund 55110 Revenue Total		69,548.76-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	34,774.38	69,548.76
	Major Account 520000 Total	<u>34,774.38</u>	<u>69,548.76</u>
	Fund 55110 Expenditures Total	34,774.38	69,548.76
	Subprogram Revenues		<u>69,548.76-</u>
	Subprogram Expenditures	<u>239,774.38</u>	<u>479,548.76</u>
	Program Revenues		<u>69,548.76-</u>
	Program Expenditures	<u>239,774.38</u>	<u>479,548.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,589,720.57-
	Major Account 480000 Total		1,589,720.57-
	Fund 65120 Revenue Total		1,589,720.57-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,336.13	1,594,583.39
	Major Account 580000 Total	6,336.13	1,594,583.39
	Fund 65120 Expenditures Total	6,336.13	1,594,583.39
	Subprogram Revenues		1,589,720.57-
	Subprogram Expenditures	6,336.13	1,594,583.39
	Program Revenues		1,589,720.57-
	Program Expenditures	6,336.13	1,594,583.39

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	830,220.75-	3,365,873.96-
	Major Account 490000 Total	830,220.75-	3,365,873.96-
	Fund 65120 Revenue Total	830,220.75-	3,365,873.96-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		22,266.67
	588003 BUILDINGS	368,559.87	5,888,512.34
	Major Account 580000 Total	368,559.87	5,910,779.01
	Fund 65120 Expenditures Total	368,559.87	5,910,779.01
	Subprogram Revenues	830,220.75-	3,365,873.96-
	Subprogram Expenditures	368,559.87	5,910,779.01
	Program Revenues	830,220.75-	3,365,873.96-
	Program Expenditures	368,559.87	5,910,779.01

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 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	30,245.95-	354,380.45-
	Major Account 490000 Total	30,245.95-	354,380.45-
	Fund 65120 Revenue Total	30,245.95-	354,380.45-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	234.00	4,830.70
	Major Account 520000 Total	234.00	4,830.70
	580000 Capital Outlay		
	588003 BUILDINGS		245,584.50
	Major Account 580000 Total		245,584.50
	Fund 65120 Expenditures Total	234.00	250,415.20
	Subprogram Revenues	30,245.95-	354,380.45-
	Subprogram Expenditures	234.00	250,415.20
	Program Revenues	30,245.95-	354,380.45-
	Program Expenditures	234.00	250,415.20

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	65,214.55-	916,695.98-
	Major Account 490000 Total	65,214.55-	916,695.98-
	Fund 65120 Revenue Total	65,214.55-	916,695.98-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	453,474.03	977,846.63
	Major Account 580000 Total	453,474.03	977,846.63
	Fund 65120 Expenditures Total	453,474.03	977,846.63
	Subprogram Revenues	65,214.55-	916,695.98-
	Subprogram Expenditures	453,474.03	977,846.63
	Program Revenues	65,214.55-	916,695.98-
	Program Expenditures	453,474.03	977,846.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 938 GI VETERANS CEMETERY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	27,290.16	27,290.16
	Major Account 520000 Total	27,290.16	27,290.16
	580000 Capital Outlay		
	588003 BUILDINGS		1,204,674.65
	Major Account 580000 Total		1,204,674.65
	Fund 55110 Expenditures Total	27,290.16	1,231,964.81
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,001,480.63-
	Major Account 480000 Total		1,001,480.63-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		13,739.64-
	Major Account 490000 Total		13,739.64-
	Fund 65120 Revenue Total		1,015,220.27-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		789,084.12
	Major Account 580000 Total		789,084.12
	Fund 65120 Expenditures Total		789,084.12
	Subprogram Revenues		1,015,220.27-
	Subprogram Expenditures	27,290.16	2,021,048.93
	Program Revenues		1,015,220.27-
	Program Expenditures	27,290.16	2,021,048.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		17,960.00-
	Major Account 490000 Total		17,960.00-
	Fund 65150 Revenue Total		17,960.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		210.00
	526100 REP & MAINT-REAL PROPERT	380.25	460.25
	527100 REP & MAINT-OFFICE EQUIP		2,140.00
	Major Account 520000 Total	380.25	2,810.25
	580000 Capital Outlay		
	588003 BUILDINGS	510,376.32	720,706.10
	Major Account 580000 Total	510,376.32	720,706.10
	Fund 65150 Expenditures Total	510,756.57	723,516.35
	Subprogram Revenues		17,960.00-
	Subprogram Expenditures	510,756.57	723,516.35
	Program Revenues		17,960.00-
	Program Expenditures	510,756.57	723,516.35

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	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	527,588.00-	2,733,092.36-
	493204 TRANS OUT-PLANT IMPROVEME		20,758.23
	Major Account 490000 Total	527,588.00-	2,712,334.13-
	Fund 25220 Revenue Total	527,588.00-	2,712,334.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,956.86
	521500 PUBLICATION & PRINT EXP	237.88	237.88
	525501 AG CONST & SHOP EQ RENTAL		1,600.00
	526100 REP & MAINT-REAL PROPERT	3,866.77	4,569.52
	527800 REP & MAINT-OTHER PROPER		31,839.41
	534600 ED & RECREATIONAL SUP EX	2,157.04	6,426.81
	534800 CONST & MAINT SUP EXP		1,173.49
	534901 DATA PROCESSING SUPPLIES		7,458.53
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	6,261.69	68,512.50
	580000 Capital Outlay		
	588003 BUILDINGS	1,374,462.40	4,050,500.87
	588004 EQUIPMENT	34,039.65	122,223.39
	Major Account 580000 Total	1,408,502.05	4,172,724.26
	Fund 25220 Expenditures Total	1,414,763.74	4,241,236.76
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,722.25-
	Major Account 470000 Total		3,722.25-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	53,894.11	69,444.54
	Major Account 490000 Total	53,894.11	69,444.54
	Fund 55150 Revenue Total	53,894.11	65,722.29
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	521500 PUBLICATION & PRINT EXP		928.86
	547100 EDUCATIONAL SERVICES		4,920.00
	Major Account 520000 Total		5,948.86
	580000 Capital Outlay		
	588003 BUILDINGS	280,362.08	944,839.01
	Major Account 580000 Total	280,362.08	944,839.01
	Fund 55150 Expenditures Total	280,362.08	950,787.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,359.00-
	Major Account 460000 Total		22,359.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		245,971.52-
	Major Account 480000 Total		245,971.52-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,229,883.25-
	493100 OPERATING TRANSFERS IN		2,244,498.00-
	493104 TRANS IN-PLANT IMPROVEMEN	19,293.00-	813,444.00-
	493204 TRANS OUT-PLANT IMPROVEME		4,171.37
	Major Account 490000 Total	19,293.00-	5,283,653.88-
	Fund 65150 Revenue Total	19,293.00-	5,551,984.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	279.00	136,111.72
	526100 REP & MAINT-REAL PROPERT	693.75	25,620.80
	527100 REP & MAINT-OFFICE EQUIP		575.00
	534600 ED & RECREATIONAL SUP EX		30,827.36
	534800 CONST & MAINT SUP EXP		2,276.15
	554900 OTHER CONTRACTUAL SERVICES		9,916.95
	Major Account 520000 Total	972.75	205,327.98
	580000 Capital Outlay		
	588003 BUILDINGS	1,406,421.52	8,411,425.22
	588004 EQUIPMENT	4,582.20	453,877.77
	Major Account 580000 Total	1,411,003.72	8,865,302.99
	Fund 65150 Expenditures Total	1,411,976.47	9,070,630.97
	Subprogram Revenues	<u>492,986.89-</u>	<u>8,198,596.24-</u>
	Subprogram Expenditures	<u>3,107,102.29</u>	<u>14,262,655.60</u>
	Program Revenues	<u>492,986.89-</u>	<u>8,198,596.24-</u>
	Program Expenditures	<u>3,107,102.29</u>	<u>14,262,655.60</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC 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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		66,398.86
	Major Account 490000 Total		66,398.86
	Fund 55110 Revenue Total		66,398.86
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	333,606.56	894,194.37
	Major Account 580000 Total	333,606.56	894,194.37
	Fund 55110 Expenditures Total	333,606.56	894,194.37
	Subprogram Revenues		66,398.86
	Subprogram Expenditures	333,606.56	894,194.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC MISC RENOVATIONS
 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	1,105,325.51-	1,105,325.51-
	493204 TRANS OUT-PLANT IMPROVEME	60,000.00	116,299.35
	Major Account 490000 Total	1,045,325.51-	989,026.16-
	Fund 55110 Revenue Total	1,045,325.51-	989,026.16-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,522.44	4,522.44
	549200 JANITORIAL/SECURITY SRVS		117.00
	Major Account 520000 Total	4,522.44	4,639.44
	580000 Capital Outlay		
	588003 BUILDINGS	1,814,451.97	4,826,388.85
	Major Account 580000 Total	1,814,451.97	4,826,388.85
	Fund 55110 Expenditures Total	1,818,974.41	4,831,028.29
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		14,000,002.49-
	Major Account 480000 Total		14,000,002.49-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,350,918.94-
	Major Account 490000 Total		5,350,918.94-
	Fund 65120 Revenue Total		19,350,921.43-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	379,685.58	2,435,196.42
	549200 JANITORIAL/SECURITY SRVS		292.50
	Major Account 520000 Total	379,685.58	2,435,488.92
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		427,978.26
	588003 BUILDINGS	5,755,548.27	16,381,524.31
	588004 EQUIPMENT	31,152.25	1,437,397.59
	Major Account 580000 Total	5,786,700.52	18,246,900.16
	Fund 65120 Expenditures Total	6,166,386.10	20,682,389.08
	Subprogram Revenues	1,045,325.51-	20,339,947.59-
	Subprogram Expenditures	7,985,360.51	25,513,417.37
	Program Revenues	1,045,325.51-	20,273,548.73-
	Program Expenditures	8,318,967.07	26,407,611.74

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,275.62
	Major Account 520000 Total		1,275.62
	Fund 25220 Expenditures Total		1,275.62
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,239,665.14-
	Major Account 490000 Total		1,239,665.14-
	Fund 65150 Revenue Total		1,239,665.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,100.00
	539951 PURCHASES FOR RESALE		1,152.00
	Major Account 520000 Total		2,252.00
	580000 Capital Outlay		
	588003 BUILDINGS	642,521.55	4,583,865.06
	Major Account 580000 Total	642,521.55	4,583,865.06
	Fund 65150 Expenditures Total	642,521.55	4,586,117.06
	Subprogram Revenues		1,239,665.14-
	Subprogram Expenditures	642,521.55	4,587,392.68
	Program Revenues		1,239,665.14-
	Program Expenditures	642,521.55	4,587,392.68

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		767,817.83-
	Major Account 480000 Total		767,817.83-
	Fund 65120 Revenue Total		767,817.83-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,478.53-	521,963.01
	549200 JANITORIAL/SECURITY SRVS		351.00
	554900 OTHER CONTRACTUAL SERVICES		7,380.00
	Major Account 520000 Total	4,478.53-	529,694.01
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,277,181.00
	588003 BUILDINGS	175,224.12	502,980.32-
	588004 EQUIPMENT	6,860.87	319,962.42-
	Major Account 580000 Total	182,084.99	454,238.26
	Fund 65120 Expenditures Total	177,606.46	983,932.27
	Subprogram Revenues		767,817.83-
	Subprogram Expenditures	177,606.46	983,932.27
	Program Revenues		767,817.83-
	Program Expenditures	177,606.46	983,932.27

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 947 UNMC-GERIATRIC 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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	108,165.00	108,165.00
	554900 OTHER CONTRACTUAL SERVICES		101,983.00
	Major Account 520000 Total	<u>108,165.00</u>	<u>210,148.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,584,015.42	4,809,153.20
	Major Account 580000 Total	<u>1,584,015.42</u>	<u>4,809,153.20</u>
	Fund 65150 Expenditures Total	<u>1,692,180.42</u>	<u>5,019,301.20</u>
	Subprogram Expenditures	<u>1,692,180.42</u>	<u>5,019,301.20</u>
	Program Expenditures	<u>1,692,180.42</u>	<u>5,019,301.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 949 WSC-POWER PLANT
 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		25,769.43-
	Major Account 490000 Total		25,769.43-
	Fund 65150 Revenue Total		25,769.43-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	37,614.50	1,175,628.45
	Major Account 580000 Total	37,614.50	1,175,628.45
	Fund 65150 Expenditures Total	37,614.50	1,175,628.45
	Subprogram Revenues		25,769.43-
	Subprogram Expenditures	37,614.50	1,175,628.45
	Program Revenues		25,769.43-
	Program Expenditures	37,614.50	1,175,628.45

Secure Version - Prior Month

As of November 30, 2023

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	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,513,097.05-
	Major Account 490000 Total		1,513,097.05-
	Fund 65150 Revenue Total		1,513,097.05-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	34,840.00	1,237,674.00
	Major Account 580000 Total	34,840.00	1,237,674.00
	Fund 65150 Expenditures Total	34,840.00	1,237,674.00
	Subprogram Revenues		1,513,097.05-
	Subprogram Expenditures	34,840.00	1,237,674.00
	Program Revenues		1,513,097.05-
	Program Expenditures	34,840.00	1,237,674.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		617,400.00-
	Major Account 490000 Total		617,400.00-
	Fund 25250 Revenue Total		617,400.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	97,643.46	626,096.89-
	534800 CONST & MAINT SUP EXP		110,847.00
	542500 ENG & ARCH SERVICES	32,016.50	60,704.00
	Major Account 520000 Total	129,659.96	454,545.89-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		138,413.33
	588003 BUILDINGS	23,147.73	1,369,153.21
	588004 EQUIPMENT		60,961.23
	Major Account 580000 Total	23,147.73	1,568,527.77
	Fund 25250 Expenditures Total	152,807.69	1,113,981.88
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		234,070.07-
	Major Account 480000 Total		234,070.07-
	Fund 65020 Revenue Total		234,070.07-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,821.38-
	534800 CONST & MAINT SUP EXP		44,824.65
	Major Account 520000 Total		43,003.27
	580000 Capital Outlay		
	588003 BUILDINGS		2,483.78-
	588004 EQUIPMENT	3,112.75	15,523.99
	Major Account 580000 Total	3,112.75	13,040.21
	Fund 65020 Expenditures Total	3,112.75	56,043.48
	Subprogram Revenues		851,470.07-
	Subprogram Expenditures	155,920.44	1,170,025.36
	Program Revenues		851,470.07-
	Program Expenditures	155,920.44	1,170,025.36

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		713,840.63-
	Major Account 480000 Total		713,840.63-
	Fund 55150 Revenue Total		713,840.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	262.50	262.50
	534800 CONST & MAINT SUP EXP		106.49
	Major Account 520000 Total	262.50	368.99
	580000 Capital Outlay		
	588003 BUILDINGS	1,020.00	425,190.71
	Major Account 580000 Total	1,020.00	425,190.71
	Fund 55150 Expenditures Total	1,282.50	425,559.70
	Subprogram Revenues		713,840.63-
	Subprogram Expenditures	1,282.50	425,559.70
	Program Revenues		713,840.63-
	Program Expenditures	1,282.50	425,559.70

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenue Total		103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	4,100.00	4,100.00
	Major Account 520000 Total	4,100.00	4,100.00
	Fund 25210 Expenditures Total	4,100.00	4,100.00
	Subprogram Revenues		103,697.00-
	Subprogram Expenditures	4,100.00	4,100.00
	Program Revenues		103,697.00-
	Program Expenditures	4,100.00	4,100.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	773,455.53	3,928,146.01
	588004 EQUIPMENT		474,518.00
	Major Account 580000 Total	<u>773,455.53</u>	<u>4,402,664.01</u>
	Fund 43125 Expenditures Total	<u>773,455.53</u>	<u>4,402,664.01</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		11,722.46
	Major Account 520000 Total		<u>11,722.46</u>
	580000 Capital Outlay		
	588003 BUILDINGS	149,855.50	306,654.96
	Major Account 580000 Total	<u>149,855.50</u>	<u>306,654.96</u>
	Fund 65020 Expenditures Total	<u>149,855.50</u>	<u>318,377.42</u>
	Subprogram Expenditures	<u>923,311.03</u>	<u>4,721,041.43</u>
	Program Expenditures	<u>923,311.03</u>	<u>4,721,041.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 CAPITAL PARKING AREA NEEDS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		211,249.52
	Major Account 580000 Total		211,249.52
	Fund 25250 Expenditures Total		211,249.52
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	552,561.11-	3,006,207.24-
	Major Account 470000 Total	552,561.11-	3,006,207.24-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		262,000.00-
	Major Account 480000 Total		262,000.00-
	Fund 65020 Revenue Total	552,561.11-	3,268,207.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,657.06
	Major Account 520000 Total		28,657.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		570,705.15
	588003 BUILDINGS	4,876.20	2,562,567.98
	Major Account 580000 Total	4,876.20	3,133,273.13
	Fund 65020 Expenditures Total	4,876.20	3,161,930.19
	Subprogram Revenues	552,561.11-	3,268,207.24-
	Subprogram Expenditures	4,876.20	3,373,179.71
	Program Revenues	552,561.11-	3,268,207.24-
	Program Expenditures	4,876.20	3,373,179.71

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		39,181.02-
	Major Account 480000 Total		39,181.02-
	Fund 65140 Revenue Total		39,181.02-
	Subprogram Revenues		39,181.02-
	Program Revenues		39,181.02-

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	12,115.03	1,207,844.77
	527800 REP & MAINT-OTHER PROPER	21,263.64	234,529.63
	534800 CONST & MAINT SUP EXP	11,510.64	27,502.00
	542500 ENG & ARCH SERVICES	702.60	702.60
	554900 OTHER CONTRACTUAL SERVICES		30,372.50
	555200 SOFTWARE - NEW PURCHASES		35,027.80
	Major Account 520000 Total	45,591.91	1,535,979.30
	580000 Capital Outlay		
	588004 EQUIPMENT		95,009.28
	Major Account 580000 Total		95,009.28
	Fund 25230 Expenditures Total	45,591.91	1,630,988.58
	Subprogram Expenditures	45,591.91	1,630,988.58
	Program Expenditures	45,591.91	1,630,988.58

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 993 PSC-MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	116,113.01-	2,319,960.59-
	Major Account 490000 Total	116,113.01-	2,319,960.59-
	Fund 65120 Revenue Total	116,113.01-	2,319,960.59-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	283.00	1,271,435.23
	Major Account 580000 Total	283.00	1,271,435.23
	Fund 65120 Expenditures Total	283.00	1,271,435.23
	Subprogram Revenues	116,113.01-	2,319,960.59-
	Subprogram Expenditures	283.00	1,271,435.23
	Program Revenues	116,113.01-	2,319,960.59-
	Program Expenditures	283.00	1,271,435.23

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		
	526100 REP & MAINT-REAL PROPERT		40,557.50
	542500 ENG & ARCH SERVICES	8,896.45	8,896.45
	Major Account 520000 Total	8,896.45	49,453.95
	580000 Capital Outlay		
	588003 BUILDINGS	59,163.96	567,804.74
	Major Account 580000 Total	59,163.96	567,804.74
	Fund 25230 Expenditures Total	68,060.41	617,258.69
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,581.00
	526100 REP & MAINT-REAL PROPERT		71,157.00
	534800 CONST & MAINT SUP EXP		125,153.82
	554900 OTHER CONTRACTUAL SERVICES		7,931.68
	Major Account 520000 Total		207,823.50
	580000 Capital Outlay		
	588003 BUILDINGS	26,948.50-	167,247.02
	588004 EQUIPMENT		50,826.72
	Major Account 580000 Total	26,948.50-	218,073.74
	Fund 55140 Expenditures Total	26,948.50-	425,897.24
65140 U OF N OMAHA TRUST F			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,921.03-
	Major Account 480000 Total		15,921.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		72,419.75-
	493207 TRANS OUT-UNRES GIFTS ALL		21,632.00
	Major Account 490000 Total		50,787.75-
	Fund 65140 Revenue Total		66,708.78-
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		574.54
	Major Account 520000 Total		574.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,156.73
	588003 BUILDINGS	6,927.26	8,340.36
	Major Account 580000 Total	6,927.26	20,497.09
	Fund 65140 Expenditures Total	6,927.26	21,071.63
	Subprogram Revenues		66,708.78-
	Subprogram Expenditures	48,039.17	1,064,227.56

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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	9,596.84	173,433.61
	Major Account 520000 Total	9,596.84	173,433.61
	580000 Capital Outlay		
	588003 BUILDINGS	1,947,026.65	5,000,093.95
	Major Account 580000 Total	1,947,026.65	5,000,093.95
	Fund 65140 Expenditures Total	1,956,623.49	5,173,527.56
	Subprogram Expenditures	1,956,623.49	5,173,527.56
	Program Revenues		66,708.78
	Program Expenditures	2,004,662.66	6,237,755.12

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		4,826.00
	Major Account 580000 Total		4,826.00
	Fund 65150 Expenditures Total		4,826.00
	Subprogram Expenditures		4,826.00
	Program Expenditures		4,826.00
	Agency Revenues	152,465,401.70-	951,977,089.38-
	Agency Expenditures	295,204,023.64	1,472,738,001.60

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	3,566.04-	5,846.18-
	Major Account 480000 Total	3,566.04-	5,846.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,498,262.00-	2,765,178.00-
	Major Account 490000 Total	1,498,262.00-	2,765,178.00-
	Fund 25290 Revenue Total	1,501,828.04-	2,771,024.18-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,500,542.14	2,769,445.61
	Major Account 590000 Total	1,500,542.14	2,769,445.61
	Fund 25290 Expenditures Total	1,500,542.14	2,769,445.61
	Subprogram Revenues	1,501,828.04-	2,771,024.18-
	Subprogram Expenditures	1,500,542.14	2,769,445.61
	Program Revenues	1,501,828.04-	2,771,024.18-
	Program Expenditures	1,500,542.14	2,769,445.61
	Agency Revenues	1,501,828.04-	2,771,024.18-
	Agency Expenditures	1,500,542.14	2,769,445.61

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	50.00-	200.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	375.00-
	471121 CONTINUING ED NEW FEES	205.00-	980.00-
	471122 CONTINUING ED RENEWAL FEES		70.00-
	475150 CERTIFIED GENERAL NEW FEES	1,200.00-	5,100.00-
	475152 FINGERPRINT FEES	497.75-	1,402.75-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	1,200.00-
	475154 CERTIFIED GENERAL RENEWAL	39,325.00-	63,250.00-
	475155 LICENSED RENEWAL	5,775.00-	6,875.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	1,400.00-	2,260.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	25,300.00-	40,425.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	3,350.00-
	475234 APPLICATION FEES	2,750.00-	11,350.00-
	476101 LATE PROCESSING FEES		175.00-
	Major Account 470000 Total	77,402.75-	137,012.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	945.19-	4,511.15-
	484500 REIMB NON-GOVT SOURCES	43.31-	1,211.89-
	Major Account 480000 Total	988.50-	5,723.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.27-
	Major Account 490000 Total		41.27-
	Fund 25310 Revenue Total	78,391.25-	142,777.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,172.59	44,647.04
	511300 OVERTIME PAYMENTS	943.50	1,014.29
	511600 PER DIEM PAYMENTS	520.00	1,625.00
	512100 VACATION LEAVE EXPENSE	602.59	2,686.12
	512200 SICK LEAVE EXPENSE		319.62
	512300 HOLIDAY LEAVE EXPENSE	912.52	2,253.06
	515100 RETIREMENT PLANS EXPENSE	1,095.58	3,812.90
	515200 FICA EXPENSE	1,097.72	3,726.39
	515500 HEALTH INSURANCE EXPENSE	1,853.51	9,267.61
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	19,198.01	70,356.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.62	931.91
	521400 CIO CHARGES	2,370.35	8,291.59

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	367.85	623.67
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	1,056.83	3,811.95
	524900 RENT EXP-DEPR SURCHARGE	348.91	1,256.07
	531100 OFFICE SUPPLIES EXPENSE	1,128.50	2,980.03
	532100 NON-CAPITALIZED EQUIP PU	1,258.00	1,446.50
	532260 VOICE EQUIP		128.70
	533100 HOUSEHOLD & INSTIT EXPENSE		6.18
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	542100 SOS TEMP SERV - PERSONNEL	574.84	574.84
	554900 OTHER CONTRACTUAL SERVICES	2,497.75	7,969.50
	556100 INSURANCE EXPENSE	22.32	34.14
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,706.97	29,223.63
	570000 Travel Expenses		
	571100 LODGING	916.36	1,107.46
	571800 MEALS - TRAVEL STATUS	170.80	331.88
	574500 PERSONAL VEHICLE MILEAGE	750.83	1,722.44
	575100 MISC TRAVEL EXPENSE	3.58	45.19
	Major Account 570000 Total	1,841.57	3,206.97
	Fund 25310 Expenditures Total	30,746.55	102,787.53
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		2,000.00-
	475164 AMC APPLICATION FEES		350.00-
	475165 AMC REGISTERED RENEWAL	19,500.00-	46,500.00-
	476101 LATE PROCESSING FEES	50.00-	175.00-
	Major Account 470000 Total	19,550.00-	49,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.67-	3,577.64-
	484500 REIMB NON-GOVT SOURCES	21.79-	54.49-
	Major Account 480000 Total	764.46-	3,632.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.21-
	Major Account 490000 Total		22.21-
	Fund 25320 Revenue Total	20,314.46-	52,679.34-
	Expenditures		
	510000 Personal Services		

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,554.53	24,039.98
	511300 OVERTIME PAYMENTS	508.28	546.28
	511600 PER DIEM PAYMENTS	280.00	875.00
	512100 VACATION LEAVE EXPENSE	324.44	1,447.25
	512200 SICK LEAVE EXPENSE		172.10
	512300 HOLIDAY LEAVE EXPENSE	491.36	1,213.20
	515100 RETIREMENT PLANS EXPENSE	589.97	2,053.16
	515200 FICA EXPENSE	591.12	2,006.65
	515500 HEALTH INSURANCE EXPENSE	998.07	4,990.29
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	10,337.77	37,885.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.11	214.39
	521400 CIO CHARGES	591.42	8,153.63
	521500 PUBLICATION & PRINT EXP		13.25
	522200 CONFERENCE REGISTRATION		210.00
	524600 RENT EXPENSE-BUILDINGS	12.13	1,495.68
	524900 RENT EXP-DEPR SURCHARGE		488.48
	531100 OFFICE SUPPLIES EXPENSE	30.02	56.33
	532100 NON-CAPITALIZED EQUIP PU		101.50
	532260 VOICE EQUIP		69.29
	533100 HOUSEHOLD & INSTIT EXPENSE		3.33
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	542100 SOS TEMP SERV - PERSONNEL	309.53	309.53
	554900 OTHER CONTRACTUAL SERVICES		1,040.75
	556100 INSURANCE EXPENSE	12.01	18.37
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,015.22	12,602.98
	570000 Travel Expenses		
	571100 LODGING		102.90
	571800 MEALS - TRAVEL STATUS		86.76
	574500 PERSONAL VEHICLE MILEAGE	23.39	546.57
	575100 MISC TRAVEL EXPENSE	1.92	24.31
	Major Account 570000 Total	25.31	760.54
	Fund 25320 Expenditures Total	11,378.30	51,248.53
	Subprogram Revenues	98,705.71	195,456.40
	Subprogram Expenditures	42,124.85	154,036.06

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

FUND NUMBER AND NAME

25320 AMC FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

98,705.71-

195,456.40-

Program Expenditures

42,124.85

154,036.06

Agency Revenues

98,705.71-

195,456.40-

Agency Expenditures

42,124.85

154,036.06

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		367.51-
	Major Account 490000 Total		367.51-
	Fund 10000 Revenue Total		367.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,258.50	181,869.74
	511300 OVERTIME PAYMENTS		285.86
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	8,112.12	16,172.73
	512200 SICK LEAVE EXPENSE	3,073.91	10,083.60
	512300 HOLIDAY LEAVE EXPENSE	4,041.64	9,861.46
	512500 FUNERAL LEAVE EXPENSE		1,221.95
	515100 RETIREMENT PLANS EXPENSE	4,529.19	16,435.67
	515200 FICA EXPENSE	4,423.03	15,810.00
	515500 HEALTH INSURANCE EXPENSE	5,515.84	27,606.44
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516500 WORKERS COMP PREMIUMS		5,479.15
	Major Account 510000 Total	74,954.23	285,670.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.81	511.01
	521400 CIO CHARGES	3,756.43	11,355.88
	521500 PUBLICATION & PRINT EXP	1,026.87	2,603.45
	521900 AWARDS EXPENSE	392.07	392.07
	522200 CONFERENCE REGISTRATION		2,932.00
	523900 TEAMMATE RECOGNITION		281.93
	524700 RENT EXP-OTHER REAL PROP		1,715.13
	531100 OFFICE SUPPLIES EXPENSE	847.46	2,459.27
	531200 IT SUPPLIES	77.84	147.19
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		23,684.50
	532240 DATA STORAGE EQUIP		1,901.66
	532250 NETWORKING EQUIP		639.78
	532260 VOICE EQUIP	148.40	176.30
	532270 WIRELESS PHONE EQUIP		9.98
	532280 VIDEO EQUIP	489.93	839.88
	534600 ED & RECREATIONAL SUP EX		620.92
	539500 PURCHASING CARD SUSPENSE	1.35	
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00

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		
	542100 SOS TEMP SERV - PERSONNEL	3,998.94	54,885.27
	543500 MGT CONSULTANT SERVICES		26,850.00
	547100 EDUCATIONAL SERVICES		351.00
	554100 DATA SERVICES	148.00	740.00
	555510 SAAS SUBSCRIPTION FEES	163.83	2,001.33
	556100 INSURANCE EXPENSE	193.87	1,065.35
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	11,356.80	156,335.90
	570000 Travel Expenses		
	571100 LODGING	1,923.12	4,449.10
	571600 MEALS - TAXABLE	856.02	956.45
	571800 MEALS - TRAVEL STATUS	721.97	1,667.21
	572100 COMMERCIAL TRANSPORTATIO	565.99	2,248.90
	574500 PERSONAL VEHICLE MILEAGE	1,467.94	5,173.87
	575100 MISC TRAVEL EXPENSE	40.00	110.00
	Major Account 570000 Total	5,575.04	14,605.53
	Fund 10000 Expenditures Total	91,886.07	456,612.03
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,026.47-	46,872.04-
	474100 GENERAL BUSINESS FEES	51.59-	362.57-
	Major Account 470000 Total	10,078.06-	47,234.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,154.29-	6,574.69-
	484100 OPERATING DONATIONS & CO	36.00-	219.00-
	484500 REIMB NON-GOVT SOURCES	530.79-	1,333.78-
	Major Account 480000 Total	1,721.08-	8,127.47-
	Fund 25410 Revenue Total	11,799.14-	55,362.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207.82	9,849.70
	512100 VACATION LEAVE EXPENSE	187.03	1,608.81
	512200 SICK LEAVE EXPENSE	290.94	990.92
	512300 HOLIDAY LEAVE EXPENSE	166.25	653.97
	512700 INJURY LEAVE EXPENSE		273.28
	515100 RETIREMENT PLANS EXPENSE	63.81	1,001.66
	515200 FICA EXPENSE	58.16	960.19
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	516500 WORKERS COMP PREMIUMS		451.36

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>1,518.93</u>	<u>18,514.49</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	157.74	545.58
	523000 VOLUNTEER EXPENSE		500.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		11.18
	547100 EDUCATIONAL SERVICES		17.00
	555510 SAAS SUBSCRIPTION FEES	7.60	37.71
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>165.34</u>	<u>1,317.53</u>
	Fund 25410 Expenditures Total	<u>1,684.27</u>	<u>19,832.02</u>
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,171.67-	7,590.42-
	Major Account 470000 Total	<u>1,171.67-</u>	<u>7,590.42-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.77-	155.39-
	Major Account 480000 Total	<u>40.77-</u>	<u>155.39-</u>
	Fund 25460 Revenue Total	<u>1,212.44-</u>	<u>7,745.81-</u>
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.92-	3,467.64-
	Major Account 480000 Total	<u>744.92-</u>	<u>3,467.64-</u>
	Fund 65410 Revenue Total	<u>744.92-</u>	<u>3,467.64-</u>
	Subprogram Revenues	<u>13,756.50-</u>	<u>66,943.04-</u>
	Subprogram Expenditures	<u>93,570.34</u>	<u>476,444.05</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,604.71	40,641.40
	512100 VACATION LEAVE EXPENSE	1,707.06	5,924.40
	512200 SICK LEAVE EXPENSE	364.66	700.53
	512300 HOLIDAY LEAVE EXPENSE	905.46	2,233.62
	515100 RETIREMENT PLANS EXPENSE	1,017.00	3,706.51
	515200 FICA EXPENSE	976.65	3,474.90
	515500 HEALTH INSURANCE EXPENSE	2,637.78	13,188.90
	516500 WORKERS COMP PREMIUMS		1,229.14
	Major Account 510000 Total	18,213.32	71,099.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.41	313.12
	521400 CIO CHARGES		410.08
	521500 PUBLICATION & PRINT EXP	121.20	5,499.01
	521900 AWARDS EXPENSE		1,215.39
	542100 SOS TEMP SERV - PERSONNEL		3,536.35
	555510 SAAS SUBSCRIPTION FEES		3,947.44
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	234.61	14,933.51
	Fund 10000 Expenditures Total	18,447.93	86,032.91
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		13.00-
	472200 REPROD & PUBLICATIONS	7.00-	1,997.67-
	Major Account 470000 Total	7.00-	2,010.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,620.00-	24,338.80-
	484500 REIMB NON-GOVT SOURCES	221.75-	443.50-
	484800 ROYALTY REVENUE		952.43-
	486400 CASH OVER ADJUSTMENT		.16-
	Major Account 480000 Total	5,841.75-	25,734.89-
	Fund 25410 Revenue Total	10,848.75-	32,745.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,038.27	54,634.65
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,152.38	2,769.66

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As of November 30, 2023

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	654.30	1,609.70
	512300 HOLIDAY LEAVE EXPENSE	1,131.78	2,780.40
	515100 RETIREMENT PLANS EXPENSE	1,271.22	4,627.17
	515200 FICA EXPENSE	1,246.30	4,467.17
	515500 HEALTH INSURANCE EXPENSE	2,479.36	12,396.80
	516500 WORKERS COMP PREMIUMS		1,536.37
	Major Account 510000 Total	21,973.61	84,846.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.53	2,943.60
	521400 CIO CHARGES	673.67	2,099.08
	521500 PUBLICATION & PRINT EXP	4,462.71	48,544.93
	522200 CONFERENCE REGISTRATION		605.30
	522800 E-COMMERCE OPER EXP	311.81	336.20
	531100 OFFICE SUPPLIES EXPENSE	410.98	638.22
	542100 SOS TEMP SERV - PERSONNEL	1,773.89	11,304.58
	543500 MGT CONSULTANT SERVICES		4,815.00
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	1,021.48	3,646.70
	555540 SAAS MAINTENANCE		660.00
	556100 INSURANCE EXPENSE	53.53	71.71
	Major Account 520000 Total	9,168.60	75,767.32
	Fund 25410 Expenditures Total	31,142.21	160,614.24
	Subprogram Revenues	10,848.75	32,745.56
	Subprogram Expenditures	49,590.14	246,647.15

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		5,471.76	21,057.27
511700 EMPLOYEE BONUSES			25.00
512100 VACATION LEAVE EXPENSE		299.45	554.46
512200 SICK LEAVE EXPENSE		326.68	1,139.77
512300 HOLIDAY LEAVE EXPENSE		435.56	1,074.45
515100 RETIREMENT PLANS EXPENSE		489.22	1,784.08
515200 FICA EXPENSE		485.79	1,754.47
515500 HEALTH INSURANCE EXPENSE		544.92	2,724.60
516500 WORKERS COMP PREMIUMS			591.26
Major Account 510000 Total		8,053.38	30,705.36
520000 Operating Expenses			
521400 CIO CHARGES		157.74	589.08
522200 CONFERENCE REGISTRATION			394.00
547100 EDUCATIONAL SERVICES			67.00
554900 OTHER CONTRACTUAL SERVICES			6,700.00
555510 SAAS SUBSCRIPTION FEES		7.60	37.71
556100 INSURANCE EXPENSE			6.06
Major Account 520000 Total		165.34	7,793.85
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			224.70
572100 COMMERCIAL TRANSPORTATIO			601.45
573100 STATE-OWNED TRANSPORT			116.61
575100 MISC TRAVEL EXPENSE			35.50
Major Account 570000 Total			978.26
Fund 10000 Expenditures Total		8,218.72	39,477.47
25610 HIST LAND MARK FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		148.79-	655.10-
484500 REIMB NON-GOVT SOURCES		6,700.00-	13,400.00-
Major Account 480000 Total		6,848.79-	14,055.10-
Fund 25610 Revenue Total		6,848.79-	14,055.10-
Subprogram Revenues		6,848.79-	14,055.10-
Subprogram Expenditures		8,218.72	39,477.47

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,428.01	57,966.59
	511300 OVERTIME PAYMENTS		168.13
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	629.55	2,350.70
	512200 SICK LEAVE EXPENSE	1,243.92	2,371.87
	512300 HOLIDAY LEAVE EXPENSE	1,235.82	2,723.78
	515100 RETIREMENT PLANS EXPENSE	1,388.04	4,910.62
	515200 FICA EXPENSE	1,369.47	4,786.31
	515500 HEALTH INSURANCE EXPENSE	1,634.76	7,628.88
	516500 WORKERS COMP PREMIUMS		1,652.25
	Major Account 510000 Total	22,954.57	84,584.13
	520000 Operating Expenses		
	521400 CIO CHARGES	409.27	1,506.05
	521500 PUBLICATION & PRINT EXP	12.54	92.89
	522600 JOB APPLICANT EXPENSE		25.00
	523202 ELECTRICITY		5,427.69
	523203 WATER	278.96	997.36
	523204 SEWER	200.98	617.04
	523205 CHILLED WATER		8,608.85
	523208 STEAM		7,740.01
	523219 OTHER UTILITY		6,222.76
	526100 REP & MAINT-REAL PROPERT		1,495.92
	527200 REP & MAINT-MOTOR VEHICL	95.20	383.71
	531100 OFFICE SUPPLIES EXPENSE		7.00
	533100 HOUSEHOLD & INSTIT EXP		974.65
	534800 CONST & MAINT SUP EXP		250.69
	538100 VEHICLE & EQUIP SUP EXP		515.34
	547100 EDUCATIONAL SERVICES		34.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	151.38	1,268.25
	548600 PEST CONTROL	53.00	106.00
	548700 REFUSE/RECYCLING	46.73	249.23
	548800 FIRE EXTINGUISHERS		262.68
	549100 LAUNDRY SERVICES	31.95	191.70
	549200 JANITORIAL/SECURITY SRVS		3,388.46
	555510 SAAS SUBSCRIPTION FEES	15.20	75.43
	556100 INSURANCE EXPENSE	15.21	33.39
	Major Account 520000 Total	1,310.42	40,474.10
	570000 Travel Expenses		

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		130.06
	Major Account 570000 Total		130.06
	Fund 10000 Expenditures Total	24,264.99	125,188.29
	Subprogram Expenditures	24,264.99	125,188.29

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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	924.19-	48,441.73-
	471102 STORE SALES	6,031.76-	107,143.25-
	471103 SHIPPING CHARGES		14.09-
	Major Account 470000 Total	6,955.95-	155,599.07-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	97.84-	3,977.60-
	486400 CASH OVER ADJUSTMENT	.05-	.05-
	Major Account 480000 Total	97.89-	3,977.65-
	Fund 25410 Revenue Total	7,053.84-	159,576.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,628.67	16,543.39
	512100 VACATION LEAVE EXPENSE	1,235.29	1,764.70
	512200 SICK LEAVE EXPENSE	77.21	110.30
	512300 HOLIDAY LEAVE EXPENSE	352.94	870.02
	515100 RETIREMENT PLANS EXPENSE	396.45	1,444.41
	515200 FICA EXPENSE	391.20	1,406.55
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	516400 UNEMPLOYM COMP INS EXP		246.00
	516500 WORKERS COMP PREMIUMS		479.11
	Major Account 510000 Total	6,626.68	25,589.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.44	18.68
	521400 CIO CHARGES	254.23	947.77
	521500 PUBLICATION & PRINT EXP		73.53
	521800 CASH SHORT ADJUSTMENT		9.00
	522100 DUES & SUBSCRIPTION EXP		180.00
	522800 E-COMMERCE OPER EXP	198.36	3,149.97
	531100 OFFICE SUPPLIES EXPENSE		1,479.29
	531200 IT SUPPLIES		9.98
	532200 PERSONAL COMPUTING EQUIPMENT		283.00
	534600 ED & RECREATIONAL SUP EX		300.00
	539900 RESALE/DISTRIBUTIONS	5,863.55	44,910.99
	542100 SOS TEMP SERV - PERSONNEL		6,168.45
	547100 EDUCATIONAL SERVICES		17.00
	555510 SAAS SUBSCRIPTION FEES	7.60	477.55
	556100 INSURANCE EXPENSE	134.87	140.93
	Major Account 520000 Total	6,471.05	58,166.14
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		196.00
	571800 MEALS - TRAVEL STATUS	103.26	314.49
	574500 PERSONAL VEHICLE MILEAGE	608.50	608.50
	Major Account 570000 Total	<u>711.76</u>	<u>1,118.99</u>
	Fund 25410 Expenditures Total	<u>13,809.49</u>	<u>84,874.21</u>
	Subprogram Revenues	<u>7,053.84-</u>	<u>159,576.72-</u>
	Subprogram Expenditures	<u>13,809.49</u>	<u>84,874.21</u>
	Program Revenues	<u>38,507.88-</u>	<u>273,320.42-</u>
	Program Expenditures	<u>189,453.68</u>	<u>972,631.17</u>

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		35,803.50	139,832.57
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		3,342.06	8,895.48
512200 SICK LEAVE EXPENSE		1,814.20	5,720.59
512300 HOLIDAY LEAVE EXPENSE		2,966.16	7,154.14
512500 FUNERAL LEAVE EXPENSE		610.08	610.08
515100 RETIREMENT PLANS EXPENSE		3,334.82	12,141.88
515200 FICA EXPENSE		3,262.13	11,748.42
515500 HEALTH INSURANCE EXPENSE		5,253.56	26,267.80
Major Account 510000 Total		56,386.51	212,870.96
520000 Operating Expenses			
521100 POSTAGE EXPENSE			16.98
521400 CIO CHARGES			602.61
521500 PUBLICATION & PRINT EXP			586.65
522200 CONFERENCE REGISTRATION			320.00
531100 OFFICE SUPPLIES EXPENSE			298.41
537100 LABORATORY SUP EXP			129.31
542100 SOS TEMP SERV - PERSONNEL			4,692.03
543500 MGT CONSULTANT SERVICES			2,100.00
555510 SAAS SUBSCRIPTION FEES			1,176.63
Major Account 520000 Total			9,922.62
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			452.60
573100 STATE-OWNED TRANSPORT			51.54
Major Account 570000 Total			504.14
Fund 10000 Expenditures Total		56,386.51	223,297.72
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			75.00-
471103 SHIPPING CHARGES		2.78-	2.78-
472200 REPROD & PUBLICATIONS		297.25-	889.25-
474100 GENERAL BUSINESS FEES		1,300.00-	4,750.00-
Major Account 470000 Total		1,600.03-	5,717.03-
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO		519.87-	569.87-
484500 REIMB NON-GOVT SOURCES		1,071.49-	2,142.98-
Major Account 480000 Total		1,591.36-	2,712.85-
Fund 25410 Revenue Total		3,191.39-	8,429.88-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,056.08
	Major Account 510000 Total		4,056.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.30	331.90
	521400 CIO CHARGES	726.40	2,053.11
	521500 PUBLICATION & PRINT EXP	566.41	1,388.30
	522100 DUES & SUBSCRIPTION EXP		438.00
	522600 JOB APPLICANT EXPENSE		30.30
	522800 E-COMMERCE OPER EXP	14.99	62.35
	525500 RENT EXP-OTHER PERS PROP	122.97	122.97
	527100 REP & MAINT-OFFICE EQUIP		591.30
	531100 OFFICE SUPPLIES EXPENSE	128.88	596.83
	537100 LABORATORY SUP EXP	47.45	1,655.53
	539500 PURCHASING CARD SUSPENSE	6.86	34.00
	542100 SOS TEMP SERV - PERSONNEL	4,917.32	29,650.09
	542200 TEMP SERV - OUTSIDE	588.34	588.34
	547100 EDUCATIONAL SERVICES		486.06
	555510 SAAS SUBSCRIPTION FEES	1,127.49	7,262.43
	556100 INSURANCE EXPENSE	665.96	708.38
	Major Account 520000 Total	8,990.37	45,999.89
	570000 Travel Expenses		
	571100 LODGING	591.20	1,056.38
	571800 MEALS - TRAVEL STATUS	301.36	470.42
	572100 COMMERCIAL TRANSPORTATIO	424.40	475.28
	573100 STATE-OWNED TRANSPORT		381.71
	574500 PERSONAL VEHICLE MILEAGE	681.22	762.44
	Major Account 570000 Total	1,998.18	3,146.23
	Fund 25410 Expenditures Total	10,988.55	53,202.20
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,608.00-
	Major Account 460000 Total		1,608.00-
	Fund 45420 Revenue Total		1,608.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	543500 MGT CONSULTANT SERVICES		1,108.00
	Major Account 520000 Total		1,608.00
	Fund 45420 Expenditures Total		1,608.00

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As of November 30, 2023

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>
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	22.10-	88.35-
	Major Account 480000 Total	22.10-	88.35-
	Fund 65410 Revenue Total	22.10-	88.35-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.46-	58.08-
	Major Account 480000 Total	12.46-	58.08-
	Fund 65420 Revenue Total	12.46-	58.08-
	Subprogram Revenues	<u>3,225.95-</u>	<u>10,184.31-</u>
	Subprogram Expenditures	<u>67,375.06</u>	<u>278,107.92</u>

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		5,015.52	26,912.26
512100 VACATION LEAVE EXPENSE			2,388.01
512200 SICK LEAVE EXPENSE		185.76	352.79
512300 HOLIDAY LEAVE EXPENSE		371.52	1,339.87
515100 RETIREMENT PLANS EXPENSE		417.27	2,320.68
515200 FICA EXPENSE		410.07	2,281.27
515500 HEALTH INSURANCE EXPENSE		544.92	3,814.44
Major Account 510000 Total		6,945.06	39,409.32
520000 Operating Expenses			
521400 CIO CHARGES			272.12
534600 ED & RECREATIONAL SUP EX		97.50	97.50
542100 SOS TEMP SERV - PERSONNEL			5,219.25
555330 COTS INSTALLAION			5,400.00
555340 COTS MAINTENANCE			3,250.00
555510 SAAS SUBSCRIPTION FEES			4,535.11
Major Account 520000 Total		97.50	18,773.98
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			65,156.00
Major Account 580000 Total			65,156.00
Fund 10000 Expenditures Total		7,042.56	123,339.30
25410 HIST SOCIETY CASH			
Expenditures			
510000 Personal Services			
516500 WORKERS COMP PREMIUMS			1,066.17
Major Account 510000 Total			1,066.17
520000 Operating Expenses			
521400 CIO CHARGES		188.73	908.97
531100 OFFICE SUPPLIES EXPENSE			131.48
532100 NON-CAPITALIZED EQUIP PU			955.91
532200 PERSONAL COMPUTING EQUIPMENT			496.48
542100 SOS TEMP SERV - PERSONNEL		2,770.48	15,710.10
542200 TEMP SERV - OUTSIDE		562.25	562.25
547100 EDUCATIONAL SERVICES			51.00
555510 SAAS SUBSCRIPTION FEES		15.21	97.97
556100 INSURANCE EXPENSE			12.12
Major Account 520000 Total		3,536.67	18,926.28
Fund 25410 Expenditures Total		3,536.67	19,992.45
Subprogram Expenditures		10,579.23	143,331.75
Program Revenues		3,225.95	10,184.31

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As of November 30, 2023

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 001

FUND NUMBER AND NAME
 25410 HIST SOCIETY CASH

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Program Expenditures

CURRENT MONTH

77,954.29

YEAR-TO-DATE

421,439.67

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	43,320.35	136,881.48
	511300 OVERTIME PAYMENTS	296.32	296.32
	511700 EMPLOYEE BONUSES		525.00
	512100 VACATION LEAVE EXPENSE	255.92	3,622.12
	512200 SICK LEAVE EXPENSE	1,018.25	4,681.09
	512300 HOLIDAY LEAVE EXPENSE	3,193.18	7,089.21
	512500 FUNERAL LEAVE EXPENSE		894.80
	515100 RETIREMENT PLANS EXPENSE	3,600.58	11,491.45
	515200 FICA EXPENSE	3,454.94	11,090.40
	515500 HEALTH INSURANCE EXPENSE	4,784.14	15,204.66
	516500 WORKERS COMP PREMIUMS		3,625.18
	Major Account 510000 Total	<u>59,923.68</u>	<u>195,401.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		155.84
	521300 FREIGHT EXPENSE		1,687.50
	521400 CIO CHARGES	3,579.20	10,521.97
	521500 PUBLICATION & PRINT EXP	583.85	7,713.55
	522100 DUES & SUBSCRIPTION EXP		1,110.00
	522200 CONFERENCE REGISTRATION	50.00	2,289.22
	522500 EMPLOYEE MOVING EXPENSE	841.00	841.00
	522600 JOB APPLICANT EXPENSE		788.69
	523201 NATURAL GAS	2,365.34	9,023.82
	523202 ELECTRICITY	4,685.06	26,558.43
	523203 WATER	442.28	1,487.32
	523204 SEWER	304.63	927.99
	526100 REP & MAINT-REAL PROPERT	2,610.00	18,006.35
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE	261.21	1,570.75
	532100 NON-CAPITALIZED EQUIP PU		5,649.46
	532270 WIRELESS PHONE EQUIP		9.98
	533100 HOUSEHOLD & INSTIT EXP		806.27
	534600 ED & RECREATIONAL SUP EX		3,373.87
	534800 CONST & MAINT SUP EXP	176.11	4,788.28
	537100 LABORATORY SUP EXP		381.82
	542100 SOS TEMP SERV - PERSONNEL	2,290.75	14,428.23
	543500 MGT CONSULTANT SERVICES		2,406.00
	547100 EDUCATIONAL SERVICES		3,635.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		224.10

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As of November 30, 2023

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		
	548600 PEST CONTROL	80.00	160.00
	548700 REFUSE/RECYCLING	92.62	509.83
	548800 FIRE EXTINGUISHERS		1,455.44
	549100 LAUNDRY SERVICES	31.94	191.64
	549200 JANITORIAL/SECURITY SRVS	3,060.00	8,805.00
	554100 DATA SERVICES	178.00	890.00
	555510 SAAS SUBSCRIPTION FEES	186.58	5,191.51
	555540 SAAS MAINTENANCE		1,995.00
	556100 INSURANCE EXPENSE	5,581.48	6,449.93
	Major Account 520000 Total	27,400.05	144,783.79
	570000 Travel Expenses		
	571100 LODGING		1,011.35
	571800 MEALS - TRAVEL STATUS		224.70
	572100 COMMERCIAL TRANSPORTATIO		571.96
	573100 STATE-OWNED TRANSPORT		51.22
	574500 PERSONAL VEHICLE MILEAGE		282.97
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		2,152.20
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		20,339.18
	Major Account 580000 Total		20,339.18
	Fund 10000 Expenditures Total	87,323.73	362,676.88
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	863.42-	7,840.56-
	Major Account 470000 Total	863.42-	7,840.56-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,425.00-	1,425.00-
	484100 OPERATING DONATIONS & CO	42.63-	228.37-
	484500 REIMB NON-GOVT SOURCES	873.94-	1,747.88-
	Major Account 480000 Total	2,341.57-	3,401.25-
	Fund 25410 Revenue Total	3,204.99-	11,241.81-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,181.25
	521500 PUBLICATION & PRINT EXP	39.26	39.26
	522800 E-COMMERCE OPER EXP	36.65	186.81
	525500 RENT EXP-OTHER PERS PROP		6,000.00
	534600 ED & RECREATIONAL SUP EX	10,475.00	10,475.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,963.76
	Major Account 520000 Total	10,550.91	25,846.08
	Fund 25410 Expenditures Total	10,550.91	25,846.08
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,903.43
	Major Account 460000 Total		33,903.43
	Fund 45420 Revenue Total		33,903.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,521.06	21,553.01
	512100 VACATION LEAVE EXPENSE	448.54	637.40
	512200 SICK LEAVE EXPENSE	236.07	708.22
	512300 HOLIDAY LEAVE EXPENSE	377.72	931.76
	515100 RETIREMENT PLANS EXPENSE	492.84	1,784.18
	515200 FICA EXPENSE	497.79	1,801.65
	515500 HEALTH INSURANCE EXPENSE	74.42	260.54
	516500 WORKERS COMP PREMIUMS		512.74
	Major Account 510000 Total	7,648.44	28,189.50
	520000 Operating Expenses		
	532280 VIDEO EQUIP		169.00
	Major Account 520000 Total		169.00
	Fund 45420 Expenditures Total	7,648.44	28,358.50
65410 COLLECTIONS TRUST FUND			
Revenues	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		473.91
	Major Account 490000 Total		473.91
	Fund 65410 Revenue Total		473.91
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.85	181.03
	Major Account 480000 Total	38.85	181.03
	Fund 65450 Revenue Total	38.85	181.03
	Subprogram Revenues	3,243.84	45,800.18
	Subprogram Expenditures	105,523.08	416,881.46
	Program Revenues	3,243.84	45,800.18
	Program Expenditures	105,523.08	416,881.46

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		13,107.63
	512100 VACATION LEAVE EXPENSE		7,081.38
	512200 SICK LEAVE EXPENSE		696.62
	512300 HOLIDAY LEAVE EXPENSE		628.81
	515100 RETIREMENT PLANS EXPENSE		1,610.95
	515200 FICA EXPENSE		1,606.66
	515500 HEALTH INSURANCE EXPENSE		1,634.76
	516500 WORKERS COMP PREMIUMS		581.93
	Major Account 510000 Total		26,948.74
	520000 Operating Expenses		
	521400 CIO CHARGES	273.68	882.93
	521500 PUBLICATION & PRINT EXP		3,320.00
	522200 CONFERENCE REGISTRATION		479.00
	538100 VEHICLE & EQUIP SUP EXP	87.77	500.91
	547100 EDUCATIONAL SERVICES		17.00
	555510 SAAS SUBSCRIPTION FEES	7.60	37.71
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	369.05	5,243.61
	570000 Travel Expenses		
	571100 LODGING		1,741.98
	571800 MEALS - TRAVEL STATUS		700.55
	572100 COMMERCIAL TRANSPORTATIO		743.05
	574500 PERSONAL VEHICLE MILEAGE		1,998.41
	Major Account 570000 Total		5,183.99
	Fund 10000 Expenditures Total	369.05	37,376.34
	Subprogram Expenditures	369.05	37,376.34

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		4,352.88	16,508.38
511200 TEMPORARY SALARIES-WAGE			7,117.79
512100 VACATION LEAVE EXPENSE		725.48	1,632.33
512300 HOLIDAY LEAVE EXPENSE		362.74	887.11
512500 FUNERAL LEAVE EXPENSE			725.48
515100 RETIREMENT PLANS EXPENSE		174.26	1,391.14
515200 FICA EXPENSE		400.47	1,976.78
515500 HEALTH INSURANCE EXPENSE		658.18	3,290.90
516500 WORKERS COMP PREMIUMS			771.56
Major Account 510000 Total		<u>6,674.01</u>	<u>34,301.47</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.42	50.88
521400 CIO CHARGES		986.49	2,825.59
523201 NATURAL GAS		1,059.90	1,823.56
523202 ELECTRICITY		614.65	2,987.76
526100 REP & MAINT-REAL PROPERT			120.00
527200 REP & MAINT-MOTOR VEHICL			2,941.03
531100 OFFICE SUPPLIES EXPENSE			430.81
531200 IT SUPPLIES			39.98
532100 NON-CAPITALIZED EQUIP PU			1,740.04
533100 HOUSEHOLD & INSTIT EXP		306.54	4,119.88
534800 CONST & MAINT SUP EXP		1,159.30	10,390.91
538100 VEHICLE & EQUIP SUP EXP		605.65	3,990.59
542100 SOS TEMP SERV - PERSONNEL		365.35	11,730.38
547100 EDUCATIONAL SERVICES			109.00
548800 FIRE EXTINGUISHERS			525.00
549200 JANITORIAL/SECURITY SRVS			2,390.00
555510 SAAS SUBSCRIPTION FEES		15.21	75.45
556100 INSURANCE EXPENSE		43.09	872.15
Major Account 520000 Total		<u>5,159.60</u>	<u>47,163.01</u>
570000 Travel Expenses			
571100 LODGING			410.00
571800 MEALS - TRAVEL STATUS		273.19	490.03
574500 PERSONAL VEHICLE MILEAGE		1,097.80	1,097.80
Major Account 570000 Total		<u>1,370.99</u>	<u>1,997.83</u>
Fund 10000 Expenditures Total		<u>13,204.60</u>	<u>83,462.31</u>
Subprogram Expenditures		<u>13,204.60</u>	<u>83,462.31</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	714.82	1,769.17
	523202 ELECTRICITY	34.03	335.96
	523203 WATER	17.08	51.24
	523204 SEWER	8.40	25.20
	527100 REP & MAINT-OFFICE EQUIP		100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	194.40	1,467.99
	548800 FIRE EXTINGUISHERS		87.60
	557100 PROPERTY TAX EXPENSE		1,288.10
	Major Account 520000 Total	<u>968.73</u>	<u>5,125.26</u>
	Fund 10000 Expenditures Total	<u>968.73</u>	<u>5,125.26</u>
	Subprogram Expenditures	<u>968.73</u>	<u>5,125.26</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,670.92	17,472.61
	511200 TEMPORARY SALARIES-WAGE		3,715.95
	511300 OVERTIME PAYMENTS		142.56
	512100 VACATION LEAVE EXPENSE	570.24	1,140.48
	512200 SICK LEAVE EXPENSE	130.68	320.76
	512300 HOLIDAY LEAVE EXPENSE	380.16	941.34
	512500 FUNERAL LEAVE EXPENSE	950.40	950.40
	515100 RETIREMENT PLANS EXPENSE	426.99	1,570.06
	515200 FICA EXPENSE	407.02	1,760.48
	515500 HEALTH INSURANCE EXPENSE	1,117.10	5,585.50
	516500 WORKERS COMP PREMIUMS		579.91
	Major Account 510000 Total	<u>7,653.51</u>	<u>34,180.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.00	94.60
	521400 CIO CHARGES	559.89	1,712.34
	521500 PUBLICATION & PRINT EXP		202.00
	523201 NATURAL GAS	92.47	315.47
	523202 ELECTRICITY	131.38	1,038.53
	523203 WATER	21.55	140.55
	523204 SEWER	22.00	110.00
	523219 OTHER UTILITY		2,741.33
	525500 RENT EXP-OTHER PERS PROP	175.00	875.00
	526100 REP & MAINT-REAL PROPERT		1,342.00
	531100 OFFICE SUPPLIES EXPENSE		234.57
	533100 HOUSEHOLD & INSTIT EXP	43.98	153.54
	534800 CONST & MAINT SUP EXP	10.76	343.58
	538100 VEHICLE & EQUIP SUP EXP	12.41	58.38
	542500 ENG & ARCH SERVICES		498.50
	547100 EDUCATIONAL SERVICES		446.00
	548600 PEST CONTROL	89.46	223.65
	548700 REFUSE/RECYCLING	12.00	52.00
	548800 FIRE EXTINGUISHERS		4,325.00
	549600 CONSTRUCTION SERVICES		168,000.00
	555510 SAAS SUBSCRIPTION FEES	7.60	37.71
	556100 INSURANCE EXPENSE	23.76	29.82
	Major Account 520000 Total	<u>1,284.26</u>	<u>182,974.57</u>
	570000 Travel Expenses		
	571100 LODGING		312.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	24.15	100.98
	573100 STATE-OWNED TRANSPORT		115.52
	574500 PERSONAL VEHICLE MILEAGE		203.06
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	24.15	754.06
	580000 Capital Outlay		
	581200 BUILDINGS	8,868.25	16,151.24
	Major Account 580000 Total	8,868.25	16,151.24
	Fund 10000 Expenditures Total	17,830.17	234,059.92
	Subprogram Expenditures	17,830.17	234,059.92

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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	1,587.19	6,446.55
	512100 VACATION LEAVE EXPENSE	236.04	358.14
	512300 HOLIDAY LEAVE EXPENSE	130.24	321.27
	515100 RETIREMENT PLANS EXPENSE	146.31	533.68
	515200 FICA EXPENSE	149.45	545.14
	516500 WORKERS COMP PREMIUMS		176.78
	Major Account 510000 Total	2,249.23	8,381.56
	520000 Operating Expenses		
	521400 CIO CHARGES	447.64	1,290.84
	521500 PUBLICATION & PRINT EXP	50.00	117.20
	523201 NATURAL GAS	208.54	413.50
	523202 ELECTRICITY	32.99	249.94
	523203 WATER	84.50	347.71
	523204 SEWER	27.08	135.40
	526100 REP & MAINT-REAL PROPERT	991.49	1,127.49
	531100 OFFICE SUPPLIES EXPENSE	23.34	23.34
	533100 HOUSEHOLD & INSTIT EXP		31.99
	534800 CONST & MAINT SUP EXP		89.92
	547100 EDUCATIONAL SERVICES		8.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,245.74
	555510 SAAS SUBSCRIPTION FEES	7.60	37.71
	556100 INSURANCE EXPENSE	3.44	6.47
	Major Account 520000 Total	1,876.62	5,125.75
	570000 Travel Expenses		
	571100 LODGING	149.95	593.95
	571800 MEALS - TRAVEL STATUS		270.04
	574500 PERSONAL VEHICLE MILEAGE		301.30
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	149.95	1,187.79
	Fund 10000 Expenditures Total	4,275.80	14,695.10
	Subprogram Expenditures	4,275.80	14,695.10

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		24,522.06
	556100 INSURANCE EXPENSE	240.39	240.39
	Major Account 520000 Total	<u>240.39</u>	<u>24,762.45</u>
	Fund 10000 Expenditures Total	<u>240.39</u>	<u>24,762.45</u>
	Subprogram Expenditures	<u>240.39</u>	<u>24,762.45</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,040.01	36,764.50
	511200 TEMPORARY SALARIES-WAGE		9,190.09
	511300 OVERTIME PAYMENTS		160.60
	512100 VACATION LEAVE EXPENSE	1,629.41	2,536.88
	512200 SICK LEAVE EXPENSE	60.23	353.96
	512300 HOLIDAY LEAVE EXPENSE	758.76	1,873.35
	515100 RETIREMENT PLANS EXPENSE	860.23	3,121.61
	515200 FICA EXPENSE	861.40	3,804.99
	515500 HEALTH INSURANCE EXPENSE	744.44	3,722.20
	516500 WORKERS COMP PREMIUMS		1,302.16
	Major Account 510000 Total	13,954.48	62,830.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.93	95.73
	521400 CIO CHARGES	1,041.55	3,585.70
	521500 PUBLICATION & PRINT EXP		64.25
	523202 ELECTRICITY	497.65	1,950.42
	525500 RENT EXP-OTHER PERS PROP	41.00	205.00
	526100 REP & MAINT-REAL PROPERT		1,841.21
	531100 OFFICE SUPPLIES EXPENSE	179.38	180.87
	533100 HOUSEHOLD & INSTIT EXP	562.41	1,493.82
	534800 CONST & MAINT SUP EXP	1,343.69	2,946.44
	538100 VEHICLE & EQUIP SUP EXP	151.78	454.83
	545000 LABORATORY SERVICES		15.00
	547100 EDUCATIONAL SERVICES		34.00
	548700 REFUSE/RECYCLING	220.77	1,038.21
	548800 FIRE EXTINGUISHERS		85.00
	549100 LAUNDRY SERVICES	56.97	569.70
	549200 JANITORIAL/SECURITY SRVS		55.00
	555510 SAAS SUBSCRIPTION FEES	15.21	75.45
	556100 INSURANCE EXPENSE	21.93	39.50
	Major Account 520000 Total	4,139.27	14,730.13
	570000 Travel Expenses		
	571100 LODGING	309.90	1,325.90
	571800 MEALS - TRAVEL STATUS	32.20	511.01
	573100 STATE-OWNED TRANSPORT	317.32	317.32
	Major Account 570000 Total	659.42	2,154.23
	Fund 10000 Expenditures Total	18,753.17	79,714.70
	Subprogram Expenditures	18,753.17	79,714.70

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As of November 30, 2023

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>55,641.91</u>	<u>479,196.08</u>

Secure Version - Prior Month

As of November 30, 2023

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	14,532.41	54,210.08
	511300 OVERTIME PAYMENTS		1,071.52
	512100 VACATION LEAVE EXPENSE	505.28	3,176.70
	512200 SICK LEAVE EXPENSE	260.31	1,248.49
	512300 HOLIDAY LEAVE EXPENSE	1,109.30	2,736.49
	515100 RETIREMENT PLANS EXPENSE	1,228.63	4,675.95
	515200 FICA EXPENSE	1,200.11	4,498.57
	515500 HEALTH INSURANCE EXPENSE	2,479.36	12,736.59
	516500 WORKERS COMP PREMIUMS		1,505.84
	Major Account 510000 Total	21,315.40	85,860.23
	520000 Operating Expenses		
	521400 CIO CHARGES	246.24	920.25
	521500 PUBLICATION & PRINT EXP	12.16	20.96
	522100 DUES & SUBSCRIPTION EXP	74.90	173.90
	522200 CONFERENCE REGISTRATION		205.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	83,660.10
	531100 OFFICE SUPPLIES EXPENSE		25.08
	532100 NON-CAPITALIZED EQUIP PU	500.00	1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		22.29
	532280 VIDEO EQUIP		69.99
	533100 HOUSEHOLD & INSTIT EXP		224.05
	534600 ED & RECREATIONAL SUP EX	22.50	45.00
	538100 VEHICLE & EQUIP SUP EXP	77.39	77.39
	547100 EDUCATIONAL SERVICES	250.00	534.00
	555510 SAAS SUBSCRIPTION FEES	15.21	75.45
	556100 INSURANCE EXPENSE	1,592.28	1,604.40
	Major Account 520000 Total	21,405.68	88,657.86
	570000 Travel Expenses		
	571100 LODGING	339.33	339.33
	571800 MEALS - TRAVEL STATUS	181.30	842.12
	573100 STATE-OWNED TRANSPORT	267.12	2,336.66
	574500 PERSONAL VEHICLE MILEAGE	670.72	670.72
	Major Account 570000 Total	1,458.47	4,188.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	29,027.50	58,055.00
	Major Account 580000 Total	29,027.50	58,055.00
	Fund 10000 Expenditures Total	73,207.05	236,761.92

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,491.09-
	Major Account 460000 Total		9,491.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,302.33-	237,976.53-
	Major Account 470000 Total	50,302.33-	237,976.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,220.94-
	484500 REIMB NON-GOVT SOURCES	527.58-	1,055.16-
	Major Account 480000 Total	527.58-	2,276.10-
	Fund 25410 Revenue Total	50,829.91-	249,743.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,671.45	158,098.73
	511300 OVERTIME PAYMENTS	1,662.69	3,168.06
	512100 VACATION LEAVE EXPENSE	2,662.65	9,902.33
	512200 SICK LEAVE EXPENSE	1,233.72	3,597.33
	512300 HOLIDAY LEAVE EXPENSE	3,848.10	8,626.38
	512600 CIVIL LEAVE EXPENSE	126.57	126.57
	515100 RETIREMENT PLANS EXPENSE	4,433.27	13,741.95
	515200 FICA EXPENSE	4,309.10	12,997.04
	515500 HEALTH INSURANCE EXPENSE	9,145.82	42,500.84
	516500 WORKERS COMP PREMIUMS		4,418.14
	Major Account 510000 Total	77,093.37	257,177.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.88
	521400 CIO CHARGES	4,629.85	12,516.06
	521500 PUBLICATION & PRINT EXP	478.62	1,070.40
	522200 CONFERENCE REGISTRATION	300.00	1,687.50
	522600 JOB APPLICANT EXPENSE		599.98
	522800 E-COMMERCE OPER EXP	118.44	118.44
	531100 OFFICE SUPPLIES EXPENSE		19.00
	532100 NON-CAPITALIZED EQUIP PU	721.00	721.00
	533100 HOUSEHOLD & INSTIT EXP		41.28
	534800 CONST & MAINT SUP EXP	158.00	740.62
	537100 LABORATORY SUP EXP		379.46
	538100 VEHICLE & EQUIP SUP EXP	443.01	702.88
	542100 SOS TEMP SERV - PERSONNEL	118.49	10,635.94
	543501 ARCHEOLOGICAL	1,117.93	20,061.19
	547100 EDUCATIONAL SERVICES		1,817.50

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	554100 DATA SERVICES	135.00	675.00
	555510 SAAS SUBSCRIPTION FEES	76.03	1,615.51
	556100 INSURANCE EXPENSE	78.76	956.30
	Major Account 520000 Total	8,375.13	54,385.94
	570000 Travel Expenses		
	571100 LODGING	1,583.16	2,171.16
	571800 MEALS - TRAVEL STATUS	763.21	1,025.20
	573100 STATE-OWNED TRANSPORT	3,770.62	9,682.54
	Major Account 570000 Total	6,116.99	12,878.90
	Fund 25410 Expenditures Total	91,585.49	324,442.21
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,649.53
	Major Account 460000 Total		10,649.53
	Fund 45420 Revenue Total		10,649.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		979.97
	515100 RETIREMENT PLANS EXPENSE		73.40
	515200 FICA EXPENSE		72.28
	515500 HEALTH INSURANCE EXPENSE		108.98
	Major Account 510000 Total		1,234.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,414.90
	Major Account 520000 Total		9,414.90
	Fund 45420 Expenditures Total		10,649.53
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.34	34.18
	Major Account 480000 Total	7.34	34.18
	Fund 45430 Revenue Total	7.34	34.18
	Subprogram Revenues	50,837.25	260,427.43
	Subprogram Expenditures	164,792.54	571,853.66
	Program Revenues	50,837.25	260,427.43
	Program Expenditures	164,792.54	571,853.66

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,846.01
	512200 SICK LEAVE EXPENSE		508.04
	512300 HOLIDAY LEAVE EXPENSE		1,097.89
	515100 RETIREMENT PLANS EXPENSE		932.42
	515200 FICA EXPENSE		916.44
	515500 HEALTH INSURANCE EXPENSE		2,122.09
	Major Account 510000 Total		16,422.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.32
	521400 CIO CHARGES		1,968.11
	521500 PUBLICATION & PRINT EXP		668.36
	522500 EMPLOYEE MOVING EXPENSE		591.72
	531100 OFFICE SUPPLIES EXPENSE		7.00
	542100 SOS TEMP SERV - PERSONNEL		9,698.98
	555510 SAAS SUBSCRIPTION FEES		222.65
	Major Account 520000 Total		13,171.14
	570000 Travel Expenses		
	571100 LODGING		490.00
	571800 MEALS - TRAVEL STATUS		110.26
	573100 STATE-OWNED TRANSPORT		127.08
	Major Account 570000 Total		727.34
	Fund 10000 Expenditures Total		30,321.37
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	959.72-	1,919.44-
	Major Account 480000 Total	959.72-	1,919.44-
	Fund 25410 Revenue Total	959.72-	1,919.44-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,193.53-	35,121.53-
	Major Account 470000 Total	20,193.53-	35,121.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.93-	1,390.96-
	Major Account 480000 Total	320.93-	1,390.96-
	Fund 25420 Revenue Total	20,514.46-	36,512.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,857.96	3,266.24
	512300 HOLIDAY LEAVE EXPENSE	204.14	204.14

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	234.30	265.54
	Major Account 510000 Total	3,296.40	3,735.92
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	352.50
	522800 E-COMMERCE OPER EXP		62.95
	Major Account 520000 Total	70.50	415.45
	Fund 25420 Expenditures Total	3,366.90	4,151.37
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.59-	578.69-
	Major Account 480000 Total	135.59-	578.69-
	Fund 45410 Revenue Total	135.59-	578.69-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,126.10-	284,940.51-
	Major Account 460000 Total	65,126.10-	284,940.51-
	Fund 45420 Revenue Total	65,126.10-	284,940.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,583.03	120,102.96
	512100 VACATION LEAVE EXPENSE	2,546.22	5,351.37
	512200 SICK LEAVE EXPENSE	1,115.03	5,598.82
	512300 HOLIDAY LEAVE EXPENSE	2,751.06	5,529.26
	515100 RETIREMENT PLANS EXPENSE	2,765.58	9,967.56
	515200 FICA EXPENSE	2,915.58	9,633.44
	515500 HEALTH INSURANCE EXPENSE	7,371.72	34,733.46
	516500 WORKERS COMP PREMIUMS		3,883.11
	Major Account 510000 Total	53,048.22	194,799.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.04	152.54
	521400 CIO CHARGES	4,176.16	13,463.81
	521500 PUBLICATION & PRINT EXP	213.42	1,807.94
	522100 DUES & SUBSCRIPTION EXP	7,172.31	7,322.31
	522200 CONFERENCE REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		434.77
	531200 IT SUPPLIES		27.39
	532100 NON-CAPITALIZED EQUIP PU		428.00
	541100 ACCTG & AUDITING SERVICES		790.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		16,479.40
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	131.18	1,086.01
	556100 INSURANCE EXPENSE	160.72	203.14
	Major Account 520000 Total	11,869.83	43,147.31
	570000 Travel Expenses		
	571100 LODGING		1,318.46
	571600 MEALS - TAXABLE		156.78
	571800 MEALS - TRAVEL STATUS		383.78
	572100 COMMERCIAL TRANSPORTATIO		471.87
	573100 STATE-OWNED TRANSPORT	382.31	2,283.20
	574500 PERSONAL VEHICLE MILEAGE		75.98
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	382.31	4,760.07
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		42,075.00
	Major Account 590000 Total		42,075.00
	Fund 45420 Expenditures Total	65,300.36	284,782.36
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.50-	62.89-
	Major Account 480000 Total	13.50-	62.89-
	Fund 65440 Revenue Total	13.50-	62.89-
	Subprogram Revenues	86,749.37-	324,014.02-
	Subprogram Expenditures	68,667.26	319,255.10

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		70,421.66-
	Major Account 460000 Total		70,421.66-
	Fund 45410 Revenue Total		70,421.66-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		16,555.72
	543501 ARCHEOLOGICAL		28,394.90
	543502 ARCHITECTURAL		4,358.88
	547100 EDUCATIONAL SERVICES		9,112.16
	Major Account 520000 Total		58,421.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 45410 Expenditures Total		70,421.66
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.84-	3,543.83-
	Major Account 480000 Total	760.84-	3,543.83-
	Fund 45420 Revenue Total	760.84-	3,543.83-
	Subprogram Revenues	760.84-	73,965.49-
	Subprogram Expenditures		70,421.66
	Program Revenues	87,510.21-	397,979.51-
	Program Expenditures	68,667.26	389,676.76

Program Summary by Subprogram

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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		347.29-
	Major Account 490000 Total		347.29-
	Fund 25410 Revenue Total		347.29-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	13.29-	359.09-
	Major Account 470000 Total	13.29-	359.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.11-
	Major Account 480000 Total		2.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		347.29
	Major Account 490000 Total		347.29
	Fund 25430 Revenue Total	13.29-	13.91-
	Subprogram Revenues	13.29-	361.20-
	Program Revenues	13.29-	361.20-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 561 USA 250TH 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>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	10,000.00-	10,000.00-
	Major Account 460000 Total	10,000.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.15-
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total	.04-	20.15-
	Fund 25470 Revenue Total	10,000.04-	10,020.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.61	28.26
	Major Account 520000 Total	9.61	28.26
	Fund 25470 Expenditures Total	9.61	28.26
	Subprogram Revenues	10,000.04-	10,020.15-
	Subprogram Expenditures	9.61	28.26
	Program Revenues	10,000.04-	10,020.15-
	Program Expenditures	9.61	28.26

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.75
	521500 PUBLICATION & PRINT EXP		10.18
	Major Account 520000 Total		32.93
	Fund 10000 Expenditures Total		32.93
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.13-	407.67-
	Major Account 480000 Total	71.13-	407.67-
	Fund 25450 Revenue Total	71.13-	407.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.61
	Major Account 520000 Total		29.61
	Fund 25450 Expenditures Total		29.61
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.79-	357.01-
	Major Account 480000 Total	73.79-	357.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	73.79-	10,357.01-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		11,500.00
	Fund 61810 Expenditures Total		11,500.00
	Subprogram Revenues	144.92-	10,764.68-
	Subprogram Expenditures		11,562.54
	Program Revenues	144.92-	10,764.68-
	Program Expenditures		11,562.54

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		6,472.61
	511300 OVERTIME PAYMENTS		102.23
	515100 RETIREMENT PLANS EXPENSE		492.24
	515200 FICA EXPENSE		454.24
	515500 HEALTH INSURANCE EXPENSE		2,235.75
	Major Account 510000 Total		9,757.07
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.47
	534800 CONST & MAINT SUP EXP		139.00
	543501 ARCHEOLOGICAL		1,425.00
	Major Account 520000 Total		1,566.47
	570000 Travel Expenses		
	571100 LODGING		1,470.00
	571800 MEALS - TRAVEL STATUS		358.59
	573100 STATE-OWNED TRANSPORT		671.31
	Major Account 570000 Total		2,499.90
	Fund 10000 Expenditures Total		13,823.44
	Subprogram Expenditures		13,823.44
	Program Expenditures		13,823.44

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		891.06
	521500 PUBLICATION & PRINT EXP		45.38
	523201 NATURAL GAS		247.44
	523202 ELECTRICITY		1,974.98
	523203 WATER		137.68
	523204 SEWER		252.94
	532100 NON-CAPITALIZED EQUIP PU	500.00	1,000.00
	537100 LABORATORY SUP EXP		1,014.51
	542100 SOS TEMP SERV - PERSONNEL		869.43
	547100 EDUCATIONAL SERVICES	250.00	500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		535.00
	548700 REFUSE/RECYCLING		233.21
	555510 SAAS SUBSCRIPTION FEES		869.49
	Major Account 520000 Total	750.00	8,571.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	29,027.50	58,055.00
	Major Account 580000 Total	29,027.50	58,055.00
	Fund 10000 Expenditures Total	29,777.50	66,626.12
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,025.00-	63,835.00-
	Major Account 470000 Total	25,025.00-	63,835.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	506.59-	9,825.77-
	486400 CASH OVER ADJUSTMENT		1.25-
	Major Account 480000 Total	506.59-	9,827.02-
	Fund 25410 Revenue Total	25,531.59-	73,662.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,730.84	59,632.50
	512100 VACATION LEAVE EXPENSE	993.38	7,894.36
	512200 SICK LEAVE EXPENSE	1,012.49	2,338.23
	512300 HOLIDAY LEAVE EXPENSE	1,338.34	3,301.67
	515100 RETIREMENT PLANS EXPENSE	1,503.21	5,478.68
	515200 FICA EXPENSE	1,495.20	5,394.52
	515500 HEALTH INSURANCE EXPENSE	1,662.02	8,310.10
	516500 WORKERS COMP PREMIUMS		1,816.76
	Major Account 510000 Total	24,735.48	94,166.82
	520000 Operating Expenses		

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		
	521400 CIO CHARGES	2,665.09	6,446.50
	521500 PUBLICATION & PRINT EXP	92.77	92.77
	522100 DUES & SUBSCRIPTION EXP		458.71
	522200 CONFERENCE REGISTRATION		650.00
	522800 E-COMMERCE OPER EXP	132.02	476.32
	523201 NATURAL GAS	701.24	2,616.80
	523202 ELECTRICITY	2,950.93	16,045.46
	523203 WATER	212.48	942.44
	523204 SEWER	397.48	1,736.52
	526100 REP & MAINT-REAL PROPERT	1,347.84	11,420.09
	531100 OFFICE SUPPLIES EXPENSE	10.38	159.55
	533100 HOUSEHOLD & INSTIT EXP	155.64	207.56
	534800 CONST & MAINT SUP EXP	520.79	755.18
	537100 LABORATORY SUP EXP	773.41	1,010.79
	542100 SOS TEMP SERV - PERSONNEL	1,734.48	8,617.61
	547100 EDUCATIONAL SERVICES		68.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	630.00	3,425.00
	548700 REFUSE/RECYCLING	309.34	1,384.36
	548800 FIRE EXTINGUISHERS		360.00
	549200 JANITORIAL/SECURITY SRVS	600.00	3,150.00
	555510 SAAS SUBSCRIPTION FEES	30.41	128.51
	556100 INSURANCE EXPENSE	304.36	322.54
	Major Account 520000 Total	13,568.66	60,474.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		201.76
	Major Account 570000 Total		201.76
	Fund 25410 Expenditures Total	38,304.14	154,843.29
	Subprogram Revenues	25,531.59	73,662.02
	Subprogram Expenditures	68,081.64	221,469.41

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As of November 30, 2023

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION 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>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	267.00-	534.00-
	Major Account 480000 Total	267.00-	534.00-
	Fund 25410 Revenue Total	267.00-	534.00-
	Subprogram Revenues	267.00-	534.00-
	Program Revenues	25,798.59-	74,196.02-
	Program Expenditures	68,081.64	221,469.41

Secure Version - Prior Month

As of November 30, 2023

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	4.05-	18.87-
	Major Account 480000 Total	4.05-	18.87-
	Fund 65430 Revenue Total	4.05-	18.87-
	Subprogram Revenues	4.05-	18.87-
	Program Revenues	4.05-	18.87-
	Agency Revenues	219,286.02-	1,083,072.77-
	Agency Expenditures	730,124.01	3,498,562.45

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	371,603.99-	824,175.98-
	454601 Grain/Seed Tax Audit Refund		33.11-
	Major Account 450000 Total	371,603.99-	824,209.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,351.53-	12,501.97-
	484800 ROYALTY REVENUE		125,467.34-
	Major Account 480000 Total	2,351.53-	137,969.31-
	Fund 29500 Revenue Total	373,955.52-	962,178.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,405.49	86,056.51
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	1,398.65	3,578.92
	512200 SICK LEAVE EXPENSE	555.26	1,601.42
	512300 HOLIDAY LEAVE EXPENSE	1,418.84	3,976.03
	515100 RETIREMENT PLANS EXPENSE	1,855.37	7,129.51
	515200 FICA EXPENSE	1,907.49	7,190.52
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	29,586.02	114,451.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	320.38
	521400 CIO CHARGES	873.00	2,044.69
	521412 OCIO-VOICE EXPENSE		999.35
	521500 PUBLICATION & PRINT EXP	447.03	582.60
	522100 DUES & SUBSCRIPTION EXP	160.76	160.76
	524600 RENT EXPENSE-BUILDINGS	1,892.84	9,464.20
	531100 OFFICE SUPPLIES EXPENSE	45.89	559.43
	538182 GAS EXPENSE		59.85
	541100 ACCTG & AUDITING SERVICES	938.42	5,359.00
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL		4,200.55
	554900 OTHER CONTRACTUAL SERVICES	161.71	504.53
	556100 INSURANCE EXPENSE		12.12
	559122 NONSTATE MEALS & FOOD		40.52
	Major Account 520000 Total	4,520.87	24,511.98
	570000 Travel Expenses		
	571100 LODGING		196.00

Secure Version - Prior Month

As of November 30, 2023

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		247.03
	573100 STATE-OWNED TRANSPORT		234.68
	574500 PERSONAL VEHICLE MILEAGE		221.40
	Major Account 570000 Total		899.11
	Fund 29500 Expenditures Total	34,106.89	139,862.40
	Subprogram Revenues	373,955.52	962,178.40
	Subprogram Expenditures	34,106.89	139,862.40

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	559122 NONSTATE MEALS & FOOD		294.47
	Major Account 520000 Total		594.47
	570000 Travel Expenses		
	571100 LODGING		294.00
	571600 MEALS - TAXABLE		225.30
	571800 MEALS - TRAVEL STATUS		251.92
	574500 PERSONAL VEHICLE MILEAGE		909.17
	Major Account 570000 Total		1,680.39
	Fund 29500 Expenditures Total		2,274.86
	Subprogram Expenditures		2,274.86

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		20,231.50-
	Major Account 480000 Total		20,231.50-
	Fund 29500 Revenue Total		20,231.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,075.00
	522100 DUES & SUBSCRIPTION EXP		105,426.66
	522200 CONFERENCE REGISTRATION		440.00
	533132 UNIFORM/CLOTHING		802.70
	534946 PROMOTIONAL SUPPLIES EXPENSE		1,336.51
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	523,296.16
	559100 OTHER OPERATING EXP		9,318.80
	559122 NONSTATE MEALS & FOOD		2,850.87
	Major Account 520000 Total	25,000.00	646,546.70
	570000 Travel Expenses		
	571100 LODGING		3,637.31
	571600 MEALS - TAXABLE		655.46
	571800 MEALS - TRAVEL STATUS		828.69
	572100 COMMERCIAL TRANSPORTATION	598.81	1,749.38
	573100 STATE OWNED TRANSPORTATION		1,108.96
	574500 PERSONAL VEHICLE MILEAGE		1,397.54
	575100 MISC TRAVEL EXPENSE		185.00
	Major Account 570000 Total	598.81	9,562.34
	Fund 29500 Expenditures Total	25,598.81	656,109.04
	Subprogram Revenues		20,231.50-
	Subprogram Expenditures	25,598.81	656,109.04
	Program Revenues	373,955.52-	982,409.90-
	Program Expenditures	59,705.70	798,246.30
	Agency Revenues	373,955.52-	982,409.90-
	Agency Expenditures	59,705.70	798,246.30

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,651.12	1,651.12
	515100 RETIREMENT PLANS EXPENSE	123.63	123.63
	515200 FICA EXPENSE	148.91	148.91
	Major Account 510000 Total	1,923.66	1,923.66
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	409.32	409.32
	Major Account 520000 Total	409.32	409.32
	570000 Travel Expenses		
	571100 LODGING		998.52
	571800 MEALS-TRAVEL STATUS		210.00
	574500 PERSONAL VEHICLE MILEAGE		717.88
	Major Account 570000 Total		1,926.40
	Fund 10000 Expenditures Total	2,332.98	4,259.38
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	700.00-	8,600.00-
	Major Account 470000 Total	700.00-	8,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,015.99-	14,333.64-
	484500 REIMB NON-GOVT SOURCES	108.38-	269.47-
	Major Account 480000 Total	3,124.37-	14,603.11-
	Fund 25710 Revenue Total	3,824.37-	23,203.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,682.06	171,986.65
	511300 OVERTIME PAYMENTS		440.33
	511600 PER DIEM PAYMENTS	1,500.00	7,000.00
	512100 VACATION LEAVE EXPENSE	2,550.29	27,643.32
	512200 SICK LEAVE EXPENSE	3,130.58	19,724.83
	512300 HOLIDAY LEAVE EXPENSE	3,401.80	9,631.36
	512500 FUNERAL LEAVE EXPENSE	1,985.55	2,134.31
	515100 RETIREMENT PLANS EXPENSE	3,650.39	17,442.37
	515200 FICA EXPENSE	3,752.68	17,833.59
	515500 HEALTH INSURANCE EXPENSE	3,596.46	18,898.42
	516300 EMPLOYEE ASSISTANCE PRO		136.08
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	61,249.81	299,852.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	194.94

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	50.00	250.00
	521400 CIO CHARGES	1,718.39	8,257.17
	521500 PUBLICATION & PRINT EXP	358.08	848.63
	522100 DUES & SUBSCRIPTION EXP	407.00	921.78
	522200 CONFERENCE REGISTRATION	475.00	1,950.00
	522500 EMPLOYEE MOVING EXPENSE	1,253.72	1,253.72
	522600 JOB APPLICANT EXPENSE	609.63	803.51
	524600 RENT EXPENSE-BUILDINGS	5,577.70	27,888.50
	525400 RENT EXPENSE-COMM EQUIPMENT	841.11	4,234.71
	527200 REP & MAINT-MOTOR VEHICL	132.31	934.61
	527940 DATA STORAGE EQUIP R & M	53.52	267.90
	531100 OFFICE SUPPLIES EXPENSE	294.69	1,595.13
	531200 IT SUPPLIES		175.93
	532100 NON-CAPITALIZED EQUIP PU	409.32	437.51
	532200 PERSONAL COMPUTING EQUIPMENT	1,326.54	1,620.53
	532240 DATA STORAGE EQUIP		592.75
	534900 MISCELLANEOUS SUP EXP	10.00	50.00
	538100 VEHICLE & EQUIP SUP EXP	1,117.99	6,361.41
	541100 ACCTG & AUDITING SERVICES		2,628.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS		192.50
	545000 LABORATORY SERVICES		128.50
	547100 EDUCATIONAL SERVICES		1,132.00
	555200 SOFTWARE - NEW PURCHASES		215.00
	556100 INSURANCE EXPENSE	478.64	2,177.97
	Major Account 520000 Total	15,115.03	65,281.70
	570000 Travel Expenses		
	571100 LODGING	292.09	2,535.82
	571600 MEALS-TAXABLE	16.28	90.84
	571800 MEALS-TRAVEL STATUS		696.56
	572100 COMMERCIAL TRANSPORTATIO	553.15	2,537.67
	574500 PERSONAL VEHICLE MILEAGE	288.21	931.45
	575100 MISC TRAVEL EXPENSE	4.60	343.80
	Major Account 570000 Total	1,154.33	7,136.14
	Fund 25710 Expenditures Total	77,519.17	372,270.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,372.34	78,124.76

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	999.36	1,881.90
	512200 SICK LEAVE EXPENSE	211.93	1,465.54
	512300 HOLIDAY LEAVE EXPENSE	1,598.68	3,855.03
	512600 CIVIL LEAVE EXPENSE		376.77
	515100 RETIREMENT PLANS EXPENSE	1,810.81	6,417.67
	515200 FICA EXPENSE	1,777.30	6,192.57
	515500 HEALTH INSURANCE EXPENSE	3,137.66	15,688.30
	Major Account 510000 Total	30,908.08	114,002.54
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	532100 NON-CAPITALIZED EQUIP PU		468.86
	532200 PERSONAL COMPUTING EQUIPMENT		132.39
	542500 ENG & ARCH SERVICES	405,925.65	3,946,362.00
	543100 IT CONSULTING-APPLICATIONS		131,235.00
	Major Account 520000 Total	405,925.65	4,079,248.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,500.00
	Major Account 580000 Total		8,500.00
	Fund 40000 Expenditures Total	436,833.73	4,201,750.79
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,000.00-
	Major Account 460000 Total		94,000.00-
	Fund 45710 Revenue Total		94,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,272.83
	512100 VACATION LEAVE EXPENSE		1,136.33
	512200 SICK LEAVE EXPENSE		336.69
	515100 RETIREMENT PLANS EXPENSE		252.11
	515200 FICA EXPENSE		241.96
	515500 HEALTH INSURANCE EXPENSE		541.51
	Major Account 510000 Total		5,781.43
	Fund 45710 Expenditures Total		5,781.43
65714 NORWOOD RESOURCES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,494.00
	Major Account 520000 Total		2,494.00
	Fund 65714 Expenditures Total		2,494.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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>
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	99,471.92-	199,262.40-
	Major Account 480000 Total	99,471.92-	199,262.40-
	Fund 65715 Revenue Total	99,471.92-	199,262.40-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		138,527.71
	Major Account 520000 Total		138,527.71
	Fund 65715 Expenditures Total		138,527.71
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	3,400.00-
	Major Account 470000 Total	200.00-	3,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.41-	4,786.93-
	Major Account 480000 Total	919.41-	4,786.93-
	Fund 65720 Revenue Total	1,119.41-	8,186.93-
	Subprogram Revenues	104,415.70-	324,652.44-
	Subprogram Expenditures	516,685.88	4,725,083.41
	Program Revenues	104,415.70-	324,652.44-
	Program Expenditures	516,685.88	4,725,083.41
	Agency Revenues	104,415.70-	324,652.44-
	Agency Expenditures	516,685.88	4,725,083.41

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		8,516.50-
	475101 ENG PROF INITIAL LIC APPS	700.00-	3,100.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	200.00-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	1,080.00-
	475115 ENG PROFESSIONAL APPS	6,450.00-	35,470.00-
	475116 ARCH PROFESSIONAL APPS	1,800.00-	6,600.00-
	475117 ENGINEER RENEWALS	59,360.00-	145,680.00-
	475118 ARCHITECT RENEWALS	13,600.00-	29,920.00-
	475119 MISCELLANEOUS	25.00-	125.00-
	475123 EMERITUS	425.00-	1,225.00-
	475300 AUTH CERT APPS (1-5)	1,350.00-	6,500.00-
	475301 AUTH CERT APPS (6-10)	600.00-	1,600.00-
	475302 AUTH CERT APPS (11-49)	900.00-	3,900.00-
	475303 AUTH CERT APPS (50+)	400.00-	1,600.00-
	475400 AUTH CERT RENEWALS (1-5)	1,100.00-	9,095.84-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	7,500.00-
	475402 AUTH CERT RENEWALS (11-49)	2,750.00-	14,250.00-
	475403 AUTH CERT RENEWALS (50+)	2,100.00-	15,577.08-
	Major Account 470000 Total	93,010.00-	291,939.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,429.24-	11,429.30-
	484500 REIMB NON-GOVT SOURCES	73.51-	262.62-
	485122 LATE PAYMENT PENALTY	160.00-	2,456.00-
	Major Account 480000 Total	2,662.75-	14,147.92-
	Fund 25810 Revenue Total	95,672.75-	306,087.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,373.80	134,438.61
	511600 PER DIEM PAYMENTS	4,400.00	12,800.00
	512100 VACATION LEAVE EXPENSE	4,529.67	13,108.42
	512200 SICK LEAVE EXPENSE	2,359.20	7,278.12
	512300 HOLIDAY LEAVE EXPENSE	2,883.28	7,141.10
	512500 FUNERAL LEAVE EXPENSE	286.53	286.53
	515100 RETIREMENT PLANS EXPENSE	3,401.95	12,149.38
	515200 FICA EXPENSE	3,653.60	12,623.95
	515500 HEALTH INSURANCE EXPENSE	5,082.36	25,411.80
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	61,970.39	228,545.11

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.31	2,804.95
	521400 CIO CHARGES	1,984.73	9,540.39
	521500 PUBLICATION & PRINT EXP	1,068.43	5,254.45
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		900.00
	522201 STAFF DEVELOPMENT EXP		119.00
	522800 E-COMMERCE OPER EXP	8,667.19	9,961.36
	524600 RENT EXPENSE-BUILDINGS	2,116.16	10,580.80
	531100 OFFICE SUPPLIES EXPENSE	165.40	1,018.50
	532100 NON CAPITALIZED EQUIP PUR	15.33	82.82
	532200 PERSONAL COMPUTING EQUIPMENT		2,117.00
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		300.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	567.00	3,328.59
	541700 LEGAL RELATED EXPENSE		198.74
	541801 VERIFICATION EXPENSE	31.00	156.12
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555340 COTS MAINTENANCE		5,967.40
	555510 SAAS SUBSCRIPTION FEES	240.00	1,480.00
	555520 SAAS IMPLEMENTATION	11,369.00	22,738.00
	556100 INSURANCE EXPENSE	122.49	164.91
	559100 OTHER OPERATING EXP	7.05	42.81
	Major Account 520000 Total	26,863.09	93,572.84
	570000 Travel Expenses		
	571100 LODGING		3,674.00
	571600 MEALS - TAXABLE	33.24	123.93
	571800 MEALS - TRAVEL STATUS	227.84	972.86
	572100 COMMERCIAL TRANSPORTATIO	852.27	2,429.42
	573100 STATE-OWNED TRANSPORT		440.42
	574500 PERSONAL VEHICLE MILEAGE	358.28	1,463.94
	575100 MISC TRAVEL EXPENSE	12.29	64.46
	Major Account 570000 Total	1,459.34	9,169.03
	Fund 25810 Expenditures Total	90,292.82	331,286.98
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenue Total		3,000.00-
	Subprogram Revenues	95,672.75-	309,087.34-
	Subprogram Expenditures	90,292.82	331,286.98
	Program Revenues	95,672.75-	309,087.34-
	Program Expenditures	90,292.82	331,286.98
	Agency Revenues	95,672.75-	309,087.34-
	Agency Expenditures	90,292.82	331,286.98

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	3,055.00-	9,880.00-
	475107 EMERITUS FEES		100.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW	400.00-	2,000.00-
	475111 LATE RENEWAL FEES	65.00-	123.50-
	475113 FG EXAM APPLICATION FEES		50.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	200.00-
	Major Account 470000 Total	3,620.00-	12,453.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.02-	625.86-
	484500 REIMB NON-GOVT SOURCES	.75-	1.42-
	486600 CREDIT CARD CLEARING		715.00-
	Major Account 480000 Total	134.77-	1,342.28-
	Fund 25910 Revenue Total	3,754.77-	13,795.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.49	322.32
	521500 PUBLICATION & PRINT EXP		167.34
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	406.25	409.50
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		4,527.25
	Major Account 520000 Total	488.74	10,133.41
	570000 Travel Expenses		
	571100 LODGING	1,430.45	1,430.45
	571600 MEALS - TAXABLE		30.20
	571800 MEALS - TRAVEL STATUS	285.95	290.99
	572100 COMMERCIAL TRANSPORTATIO	815.56	1,190.52
	574500 PERSONAL VEHICLE MILEAGE	59.42	1,614.63
	575100 MISC TRAVEL EXPENSE	1.50	6.50
	Major Account 570000 Total	2,592.88	4,563.29
	Fund 25910 Expenditures Total	3,081.62	14,696.70
	Subprogram Revenues	<u>3,754.77-</u>	<u>13,795.78-</u>
	Subprogram Expenditures	<u>3,081.62</u>	<u>14,696.70</u>
	Program Revenues	<u>3,754.77-</u>	<u>13,795.78-</u>
	Program Expenditures	<u>3,081.62</u>	<u>14,696.70</u>
	Agency Revenues	<u>3,754.77-</u>	<u>13,795.78-</u>
	Agency Expenditures	<u>3,081.62</u>	<u>14,696.70</u>

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,050.00-
	Major Account 470000 Total		4,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.56-	2,430.45-
	484100 OPERATING DONATIONS & CO		91,000.00-
	484500 REIMB NON-GOVT SOURCES	55.99-	206.10-
	Major Account 480000 Total	579.55-	93,636.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.76-
	Major Account 490000 Total		57.76-
	Fund 21600 Revenue Total	579.55-	97,744.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,267.77	111,320.74
	511300 OVERTIME PAYMENTS	309.16	309.16
	511600 PER DIEM PAYMENTS		675.00
	512100 VACATION LEAVE EXPENSE	1,996.58	11,483.47
	512200 SICK LEAVE EXPENSE	1,056.29	4,053.10
	512300 HOLIDAY LEAVE EXPENSE	2,451.46	6,030.50
	512500 FUNERAL LEAVE EXPENSE		961.55
	515100 RETIREMENT PLANS EXPENSE	2,776.61	10,045.68
	515200 FICA EXPENSE	2,709.80	9,680.17
	515500 HEALTH INSURANCE EXPENSE	4,086.84	20,434.20
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	46,654.51	177,005.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.28	442.39
	521400 CIO CHARGES	239.50	1,235.00
	521412 OCIO-VOICE EXPENSE	158.20	790.73
	521500 PUBLICATION & PRINT EXP	899.22	1,829.57
	522100 DUES & SUBSCRIPTION EXP	85.48	3,283.57
	522200 CONFERENCE REGISTRATION	45.00	688.79
	524600 RENT EXPENSE-BUILDINGS	2,008.39	10,041.95
	524744 EXHIBIT SPACE		300.00
	525200 RENT EXP-DATA PROC EQUIP		1,525.00
	531100 OFFICE SUPPLIES EXPENSE	86.67	557.33
	532100 NON-CAPITALIZED EQUIP PU		147.99
	532200 PERSONAL COMPUTING EQUIPMENT		16.95

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		105.57
	534946 PROMOTIONAL SUPPLIES		4,456.19
	541100 ACCTG & AUDITING SERVICES	700.97	3,930.46
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	10,165.00	110,590.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	667.75	794.88
	559122 NONSTATE MEALS & FOOD		2,265.32
	Major Account 520000 Total	15,063.46	143,108.93
	570000 Travel Expenses		
	571100 LODGING	598.98	3,484.97
	571600 MEALS - TAXABLE		261.36
	571800 MEALS - TRAVEL STATUS	94.86	956.03
	572100 COMMERCIAL TRANSPORTATIO	60.00	762.58
	573100 STATE-OWNED TRANSPORT	649.92	2,153.89
	574500 PERSONAL VEHICLE MILEAGE		1,603.49
	575100 MISC TRAVEL EXPENSE		72.73
	Major Account 570000 Total	1,403.76	9,295.05
	Fund 21600 Expenditures Total	63,121.73	329,409.95
	Subprogram Revenues	579.55	97,744.31
	Subprogram Expenditures	63,121.73	329,409.95
	Program Revenues	579.55	97,744.31
	Program Expenditures	63,121.73	329,409.95
	Agency Revenues	579.55	97,744.31
	Agency Expenditures	63,121.73	329,409.95

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Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	Major Account 520000 Total		.46
	Fund 26100 Expenditures Total		.46
	Subprogram Expenditures		.46

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	118,706.08-	533,920.90-
	Major Account 450000 Total	118,706.08-	533,920.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.96-	1,027.29-
	485100 FINES FORFEITS & PENALTI		.81-
	486500 MISCELLANEOUS ADJUSTMENT	11.27	11.27
	Major Account 480000 Total	151.69-	1,016.83-
	Fund 26100 Revenue Total	118,857.77-	534,937.73-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	600.14	2,674.21
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	59.43	433.25
	Major Account 520000 Total	659.57	3,905.46
	Fund 26100 Expenditures Total	659.57	3,905.46
	Subprogram Revenues	118,857.77-	534,937.73-
	Subprogram Expenditures	659.57	3,905.46

Program Summary by Subprogram

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As of November 30, 2023

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	106,709.50	546,595.89
	Major Account 520000 Total	106,709.50	546,595.89
	Fund 26100 Expenditures Total	106,709.50	546,595.89
	Subprogram Expenditures	106,709.50	546,595.89

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As of November 30, 2023

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,283.00
	Major Account 520000 Total		6,283.00
	Fund 26100 Expenditures Total		6,283.00
	Subprogram Expenditures		6,283.00
	Program Revenues	118,857.77-	534,937.73-
	Program Expenditures	107,369.07	556,784.81
	Agency Revenues	118,857.77-	534,937.73-
	Agency Expenditures	107,369.07	556,784.81

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	50.00-	100.00-
	475201 LS APPLICATION FEE	40.00-	
	475202 SIT APPLICATION FEE	80.00-	160.00-
	475203 RECIP APPLICATION FEE	80.00-	200.00-
	475207 LS REGISTRATION	200.00-	400.00-
	475208 SIT REGISTRATION	20.00-	80.00-
	475209 RECIP REGISTRATION	100.00-	300.00-
	475210 REACTIVE REGISTRATION	220.00-	440.00-
	Major Account 470000 Total	790.00-	1,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.26-	863.47-
	486600 CREDIT CARD CLEARING	425.00	5.00
	Major Account 480000 Total	247.74	858.47-
	Fund 26210 Revenue Total	542.26-	2,538.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.01	1,034.92
	521301 FREIGHT LS SEALS	6.99	14.64
	521400 CIO CHARGES	185.50	758.00
	521500 PUBLICATION & PRINT EXP	9.61	895.96
	524600 RENT EXPENSE-BUILDINGS		1,164.50
	531100 OFFICE SUPPLIES EXPENSE	98.65	149.87
	531101 LS SEALS EXPENSE	81.00	189.00
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES		3,682.77
	Major Account 520000 Total	386.76	8,020.66
	570000 Travel Expenses		
	571100 LODGING		85.00
	574500 PERSONAL VEHICLE MILEAGE	263.97	751.30
	Major Account 570000 Total	263.97	836.30
	Fund 26210 Expenditures Total	650.73	8,856.96
	Subprogram Revenues	542.26-	2,538.47-
	Subprogram Expenditures	650.73	8,856.96
	Program Revenues	542.26-	2,538.47-
	Program Expenditures	650.73	8,856.96
	Agency Revenues	542.26-	2,538.47-
	Agency Expenditures	650.73	8,856.96

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As of November 30, 2023

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	275.00-	600.00-
	475101 CPA PERMIT TO PRACTICE		16,885.00-
	475102 CPA INACTIVE REGISTRATION	90.00-	5,070.00-
	475103 CERTIFICATE BY RECIPROCI	400.00-	1,200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,275.00-	8,920.00-
	475106 PC CERTIFICATE OF REGISTRATION	475.00-	1,660.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	310.00-	1,460.00-
	475108 PC FIRM PERMIT TO PRACTICE		950.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,375.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,035.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION	50.00-	4,500.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	200.00-	800.00-
	475115 INITIAL SETUP PC FIRM PERMIT		200.00-
	475117 STIPULATION & CONSENT ORDER		7,500.00-
	475118 REINSTATEMENT ORDER	200.00-	200.00-
	475120 SOLE PROPRIETOR OFFICE		1,030.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	1,200.00-	1,600.00-
	475200 EXAMINATION FEES	225.00-	810.00-
	Major Account 470000 Total	4,700.00-	55,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,162.69-	5,816.73-
	484500 REIMB NON-GOVT SOURCES	53.57-	96.18-
	Major Account 480000 Total	1,216.26-	5,912.91-
	Fund 26310 Revenue Total	5,916.26-	61,807.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,317.11	73,776.25
	511600 PER DIEM PAYMENTS	2,800.00	6,800.00
	512100 VACATION LEAVE EXPENSE	379.46	7,147.55
	512200 SICK LEAVE EXPENSE	3,380.36	5,183.56
	512300 HOLIDAY LEAVE EXPENSE	1,648.36	4,072.99
	515100 RETIREMENT PLANS EXPENSE	1,851.42	6,752.67
	515200 FICA EXPENSE	2,050.91	7,108.34
	515500 HEALTH INSURANCE EXPENSE	1,816.26	10,552.50
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	33,243.88	123,238.66
	520000 Operating Expenses		

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	36.36	2,347.50
	521400 CIO CHARGES	939.88	2,868.82
	521500 PUBLICATION & PRINT EXP	1,083.39	2,418.94
	521900 AWARDS EXPENSE		102.96
	522100 DUES & SUBSCRIPTION EXP	15.99	4,287.97
	522200 CONFERENCE REGISTRATION	2,385.00	3,975.00
	524600 RENT EXPENSE-BUILDINGS	1,714.65	8,573.25
	524700 RENT EXP-OTHER REAL PROP	140.80	346.88
	524900 RENT EXP-DEPR SURCHARGE	633.68	3,168.40
	531100 OFFICE SUPPLIES EXPENSE	47.24	1,238.95
	539500 PURCHASING CARD SUSPENSE		810.00
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE	1,828.00	838.00
	542100 SOS TEMP SERV - PERSONNEL		1,385.64
	555200 SOFTWARE - NEW PURCHASES	368.46	368.46
	556100 INSURANCE EXPENSE	69.54	69.54
	Major Account 520000 Total	9,262.99	33,842.31
	570000 Travel Expenses		
	571100 LODGING	3,325.95	8,531.09
	571600 MEALS - TAXABLE		465.61
	571800 MEALS - TRAVEL STATUS	383.99	802.10
	572100 COMMERCIAL TRANSPORTATIO	1,714.21	2,709.59
	573100 STATE-OWNED TRANSPORT		343.65
	574500 PERSONAL VEHICLE MILEAGE	268.91	3,062.17
	575100 MISC TRAVEL EXPENSE	292.00	644.95
	Major Account 570000 Total	5,985.06	16,559.16
	Fund 26310 Expenditures Total	48,491.93	173,640.13
	Subprogram Revenues	5,916.26	61,807.91
	Subprogram Expenditures	48,491.93	173,640.13
	Program Revenues	5,916.26	61,807.91
	Program Expenditures	48,491.93	173,640.13
	Agency Revenues	5,916.26	61,807.91
	Agency Expenditures	48,491.93	173,640.13

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,720.00-
	Major Account 480000 Total		3,720.00-
	Fund 61270 Revenue Total		3,720.00-
	Subprogram Revenues		3,720.00-
	Program Revenues		3,720.00-

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	321,771.74	1,494,158.76
	511300 OVERTIME PAYMENTS	1,288.66	11,694.44
	511800 COMPENSATORY TIME PAID	47.96	1,241.00
	511900 SUPPLEMENTAL	1,500.00	8,180.00
	512100 VACATION LEAVE EXPENSE	25,285.90	138,823.81
	512200 SICK LEAVE EXPENSE	12,752.01	55,261.50
	512300 HOLIDAY LEAVE EXPENSE	21,808.42	72,574.51
	512500 FUNERAL LEAVE EXPENSE	2,117.70	6,294.67
	512800 ADMINISTRATIVE LEAVE EXP		1,387.12
	515100 RETIREMENT PLANS EXPENSE	32,588.60	150,694.30
	515200 FICA EXPENSE	17,199.42	71,427.29
	515400 LIFE & ACCIDENT INS EXP		16.80
	515500 HEALTH INSURANCE EXPENSE	48,997.88	253,386.07
	516200 TUITION ASSISTANCE		52.00
	516300 EMPLOYEE ASSISTANCE PRO		9,374.40
	516500 WORKERS COMP PREMIUMS		122,039.79
	Major Account 510000 Total	485,358.29	2,396,606.46
	520000 Operating Expenses		
	521400 CIO CHARGES	6,688.98	33,082.08
	521402 CIO CHARGES IT	25,735.54	138,576.39
	521500 PUBLICATION & PRINT EXP	471.61	10,222.31
	521900 AWARDS EXPENSE	105.00	1,605.00
	522100 DUES & SUBSCRIPTION EXP	235.28	2,261.40
	522200 CONFERENCE REGISTRATION		2,137.00
	522900 EMPLOYEE PARKING EXP	10.00	40.00
	524600 RENT EXPENSE-BUILDINGS	2,341.85	11,709.25
	525500 RENT EXP-OTHER PERS PROP		2,041.00
	526100 REP & MAINT-REAL PROPERT	340.00	340.00
	531100 OFFICE SUPPLIES EXPENSE	1,991.60	5,881.00
	531200 IT SUPPLIES	14.39	66.92
	532100 NON-CAPITALIZED EQUIP PU	199.16	1,126.16
	532200 PERSONAL COMPUTING EQUIPMENT		726.08
	532240 DATA STORAGE EQUIP		88.18
	532250 NETWORKING EQUIP		7.87
	532280 VIDEO EQUIP		1,424.61
	533100 HOUSEHOLD & INSTIT EXP	1,765.48	5,424.62
	533101 UNIFORMS		2,977.53
	534600 ED & RECREATIONAL SUP EX		111.38

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		209.44
	538100 VEHICLE & EQUIP SUP EXP		59.00
	539500 PURCHASING CARD SUSPENSE	318.89-	5,057.05-
	539900 RESALE/DISTRIBUTIONS	1,006.25	1,006.25
	541100 ACCTG & AUDITING SERVICES		395.00
	543200 IT CONSULTING-HW/SW SUPP	130.00	130.00
	543300 IT CONSULTING-OTHER		3,000.00
	544300 PSYCHOLOGICAL SERVICES	430.00	1,210.00
	547100 EDUCATIONAL SERVICES		25,600.00
	547300 INTERPRETER SERVICES	633.50	1,448.00
	547500 MAILING SERVICES	22.89	151.89
	549200 JANITORIAL/SECURITY SRVS	1,553.32	12,578.89
	554100 DATA SERVICES	66.96	859.42
	554900 OTHER CONTRACTUAL SERVICES	16,673.36	16,673.36
	555310 COTS LICENSE FEES		500.00
	555340 COTS MAINTENANCE	1,050.00	1,050.00
	555410 CUSTOMIZED LICENSE FEES		25,600.00
	555420 CUSTOMIZED DEVELOPMENT		25,600.00
	556100 INSURANCE EXPENSE	7,238.50	8,351.50
	Major Account 520000 Total	68,384.78	339,214.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,081.21	20,141.19
	571800 MEALS - TRAVEL STATUS	439.50	2,432.50
	572100 COMMERCIAL TRANSPORTATIO	978.60	7,145.02
	574700 VOLUNTEER TRAVEL EXPENSES	628.03	1,480.25
	575100 MISC TRAVEL EXPENSE	263.25	527.46
	Major Account 570000 Total	8,390.59	31,726.42
	Fund 10000 Expenditures Total	562,133.66	2,767,547.36
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,721.80-	325,732.72-
	474100 GENERAL BUSINESS FEES		450.00
	Major Account 470000 Total	65,721.80-	325,282.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,154.99-	14,897.19-
	Major Account 480000 Total	3,154.99-	14,897.19-
	Fund 26470 Revenue Total	68,876.79-	340,179.91-
Expenditures	520000 Operating Expenses		

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	22,209.93	111,048.85
	521402 CIO CHARGES IT	31,184.17	126,644.81
	521500 PUBLICATION & PRINT EXP		181.13
	522200 CONFERENCE REGISTRATION	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	24,848.40	49,696.80
	555420 CUSTOMIZED DEVELOPMENT		131,808.16
	555440 CUSTOMIZED MAINTENANCE		216,468.08
	Major Account 520000 Total	78,302.50	635,907.83
	570000 Travel Expenses		
	571100 LODGING		1,088.00
	571800 MEALS - TRAVEL STATUS	176.00	336.75
	572100 COMMERCIAL TRANSPORTATIO		402.91
	Major Account 570000 Total	176.00	1,827.66
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	138,461.94	138,461.94
	Major Account 580000 Total	138,461.94	138,461.94
	Fund 26470 Expenditures Total	216,940.44	776,197.43
46410 STATE PATROL FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,646.86-	6,105.31-
	Major Account 480000 Total	1,646.86-	6,105.31-
	Fund 46410 Revenue Total	1,646.86-	6,105.31-
	Subprogram Revenues	70,523.65-	346,285.22-
	Subprogram Expenditures	779,074.10	3,543,744.79

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,282.77	378,501.23
	511300 OVERTIME PAYMENTS	2,621.07	11,013.22
	511400 ON CALL PAY	2,456.17	8,806.79
	511800 COMPENSATORY TIME PAID	970.76	4,567.49
	512100 VACATION LEAVE EXPENSE	10,409.63	45,808.70
	512200 SICK LEAVE EXPENSE	6,416.52	33,259.40
	512300 HOLIDAY LEAVE EXPENSE	11,739.83	28,262.77
	512500 FUNERAL LEAVE EXPENSE	905.26	2,565.62
	512600 CIVIL LEAVE EXPENSE		17.39
	515100 RETIREMENT PLANS EXPENSE	13,613.35	42,222.47
	515200 FICA EXPENSE	13,360.19	47,304.21
	515500 HEALTH INSURANCE EXPENSE	16,463.48	77,937.40
	Major Account 510000 Total	225,239.03	680,266.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,554.21	38,335.00
	521400 CIO CHARGES	4,685.90	23,607.46
	521402 CIO CHARGES IT	59,363.65	382,137.59
	521500 PUBLICATION & PRINT EXP		60.00
	522200 CONFERENCE REGISTRATION		5,239.00
	525500 RENT EXP-OTHER PERS PROP		2,319.59
	527900 PERSONAL COMPUT EQUIP R & M		18.99
	531100 OFFICE SUPPLIES EXPENSE	99.22	922.51
	532100 NON-CAPITALIZED EQUIP PU	83.99	677.97
	532200 PERSONAL COMPUTING EQUIPMENT	34.53	422.59
	532240 DATA STORAGE EQUIP		17.99
	532260 VOICE EQUIP		84.75
	532280 VIDEO EQUIP		28.67
	533100 HOUSEHOLD & INSTIT EXP		132.98
	534800 CONST & MAINT SUP EXP	46.97	46.97
	539500 PURCHASING CARD SUSPENSE	318.89	1,917.89
	541100 ACCTG & AUDITING SERVICES		125,992.56
	542100 SOS TEMP SERV - PERSONNEL		15,963.01
	548700 REFUSE/RECYCLING		129.12
	555310 COTS LICENSE FEES		7,328.24
	555340 COTS MAINTENANCE		473.95
	555510 SAAS SUBSCRIPTION FEES		6,950.90
	Major Account 520000 Total	72,187.36	612,807.73
	570000 Travel Expenses		

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	435.38	1,023.38
	571800 MEALS - TRAVEL STATUS		161.00
	572100 COMMERCIAL TRANSPORTATIO		566.41
	Major Account 570000 Total	<u>435.38</u>	<u>1,750.79</u>
	Fund 10000 Expenditures Total	<u>297,861.77</u>	<u>1,294,825.21</u>
	Subprogram Expenditures	<u>297,861.77</u>	<u>1,294,825.21</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,146.65-	22,538.66-
	Major Account 480000 Total	4,146.65-	22,538.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,690.30-	9,332.13-
	Major Account 490000 Total	1,690.30-	9,332.13-
	Fund 10000 Revenue Total	5,836.95-	31,870.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,308.60	134,030.95
	511300 OVERTIME PAYMENTS	2,476.50	10,691.30
	511800 COMPENSATORY TIME PAID	1,387.84	2,103.24
	512100 VACATION LEAVE EXPENSE	3,627.77	11,738.30
	512200 SICK LEAVE EXPENSE	1,973.66	4,575.41
	512300 HOLIDAY LEAVE EXPENSE	3,042.85	7,118.72
	515100 RETIREMENT PLANS EXPENSE	3,880.12	12,749.04
	515200 FICA EXPENSE	3,775.89	12,084.12
	515500 HEALTH INSURANCE EXPENSE	7,272.70	36,363.50
	Major Account 510000 Total	66,745.93	231,454.58
	520000 Operating Expenses		
	521400 CIO CHARGES	721.34	3,912.94
	521402 CIO CHARGES IT	1,717.55	11,252.26
	521500 PUBLICATION & PRINT EXP	12,475.40	24,765.40
	521900 AWARDS EXPENSE	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP		3,218.00
	522200 CONFERENCE REGISTRATION		694.00
	523201 NATURAL GAS	152.32	516.56
	523202 ELECTRICITY	315.89	2,732.28
	523203 WATER	186.44	942.52
	523204 SEWER	157.78	978.59
	524600 RENT EXPENSE-BUILDINGS	10,376.87	51,156.07
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525200 RENT EXP-DATA PROC EQUIP		16.50-
	525500 RENT EXP-OTHER PERS PROP	186.50	282.00
	526100 REP & MAINT-REAL PROPERT		320.75
	527200 REP & MAINT-MOTOR VEHICL	100,176.58	459,597.89
	527800 REP & MAINT-OTHER PROPER		148.00
	531100 OFFICE SUPPLIES EXPENSE	3,004.08	9,584.66
	531200 IT SUPPLIES		438.25
	532100 NON-CAPITALIZED EQUIP PU	575.00	1,470.99

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		
	532200 PERSONAL COMPUTING EQUIPMENT		224.47
	532240 DATA STORAGE EQUIP		17.99
	532280 VIDEO EQUIP	12,750.00	14,349.00
	533100 HOUSEHOLD & INSTIT EXP		179.26
	533101 UNIFORMS	53,111.01	138,783.61
	533900 FOOD EXPENSE-INSTITUTIONS	22.00	170.50
	534600 ED & RECREATIONAL SUP EX	322.92	817.92
	534800 CONST & MAINT SUP EXP	238.00	2,430.64
	534900 MISCELLANEOUS SUP EXP	2,900.00	2,900.00
	534947 LAW ENFORCEMENT SUPPLIES	11,794.32	90,830.58
	535100 MEDICAL SUPPLIES	2,650.00	12,482.50
	538100 VEHICLE & EQUIP SUP EXP	61,809.16	385,498.12
	538101 GASOLINE	126,848.85	661,889.83
	539500 PURCHASING CARD SUSPENSE		1,620.00
	539900 RESALE/DISTRIBUTIONS		645.00
	544100 PHYSICIAN SERVICES	2,058.00	2,763.00
	544600 OPTICAL SERVICES	595.00	1,210.00
	544700 AUDIOLOGY SERVICES	240.00	480.00
	545000 LABORATORY SERVICES	2,352.00	4,871.00
	547500 MAILING SERVICES	2,900.70	8,391.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,160.00	2,760.00
	548700 REFUSE/RECYCLING	219.00	1,724.71
	548800 FIRE EXTINGUISHERS	1,265.00	2,747.00
	549200 JANITORIAL/SECURITY SRVS	104.02	10,332.38
	554900 OTHER CONTRACTUAL SERVICES	10,745.68	10,845.68
	556100 INSURANCE EXPENSE		302,786.64
	Major Account 520000 Total	424,256.41	2,232,631.29
	570000 Travel Expenses		
	571100 LODGING		2,314.00
	571600 MEALS - TAXABLE		54.00
	571800 MEALS - TRAVEL STATUS	4,965.25	21,645.61
	572100 COMMERCIAL TRANSPORTATIO		440.42
	574500 PERSONAL VEHICLE MILEAGE		73.44
	575100 MISC TRAVEL EXPENSE		138.75
	Major Account 570000 Total	4,965.25	24,666.22
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	521,022.00	1,348,619.00
	Major Account 580000 Total	521,022.00	1,348,619.00

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,016,989.59	3,837,371.09
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,535.97-	12,001.84-
	Major Account 480000 Total	2,535.97-	12,001.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	118,386.06-	309,620.63-
	Major Account 490000 Total	118,386.06-	309,620.63-
	Fund 26450 Revenue Total	120,922.03-	321,622.47-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		330,942.00
	Major Account 580000 Total		330,942.00
	Fund 26450 Expenditures Total		330,942.00
	Subprogram Revenues	126,758.98-	353,493.26-
	Subprogram Expenditures	1,016,989.59	4,168,313.09

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		133,980.76	480,204.33
511300 OVERTIME PAYMENTS		15,834.33	59,171.75
511500 SHIFT DIFFERENTIAL PYMT		1,720.20	6,444.60
511800 COMPENSATORY TIME PAID		4,605.66	22,196.42
512100 VACATION LEAVE EXPENSE		4,117.15	35,728.19
512200 SICK LEAVE EXPENSE		2,826.51	16,377.26
512300 HOLIDAY LEAVE EXPENSE		9,748.87	25,334.46
515100 RETIREMENT PLANS EXPENSE		12,941.92	48,332.06
515200 FICA EXPENSE		12,667.43	46,580.48
515500 HEALTH INSURANCE EXPENSE		20,223.82	100,387.54
Major Account 510000 Total		218,666.65	840,757.09
520000 Operating Expenses			
521400 CIO CHARGES		2,868.62	15,376.75
521402 CIO CHARGES IT		610.00	3,130.00
521500 PUBLICATION & PRINT EXP			540.00
522100 DUES & SUBSCRIPTION EXP			216.00
522200 CONFERENCE REGISTRATION			648.00
531100 OFFICE SUPPLIES EXPENSE		72.51	1,967.39
531200 IT SUPPLIES			71.84
532100 NON-CAPITALIZED EQUIP PU		860.00	860.00
532200 PERSONAL COMPUTING EQUIPMENT			172.65
532240 DATA STORAGE EQUIP			248.38
533100 HOUSEHOLD & INSTIT EXP			394.88
533101 UNIFORMS			56.86
535100 MEDICAL SUPPLIES		16.68	16.68
542100 SOS TEMP SERV - PERSONNEL			1,446.64
544300 PSYCHOLOGICAL SERVICES		1,700.00	2,975.00
544600 OPTICAL SERVICES		138.00	178.00
544700 AUDIOLOGY SERVICES		40.00	95.00
547500 MAILING SERVICES			5.00
554100 DATA SERVICES		57.49	287.45
Major Account 520000 Total		6,363.30	28,686.52
570000 Travel Expenses			
571100 LODGING		1,744.00	1,848.00
571800 MEALS - TRAVEL STATUS		93.00	131.25
Major Account 570000 Total		1,837.00	1,979.25
Fund 10000 Expenditures Total		226,866.95	871,422.86
Subprogram Expenditures		226,866.95	871,422.86

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		54,747.93	269,719.78
511300 OVERTIME PAYMENTS		2,097.80	18,117.92
511900 SUPPLEMENTAL		593.54	2,975.37
512100 VACATION LEAVE EXPENSE		6,039.86	29,225.74
512200 SICK LEAVE EXPENSE		773.19	5,571.19
512300 HOLIDAY LEAVE EXPENSE		1,605.84	10,296.55
515100 RETIREMENT PLANS EXPENSE		9,703.40	49,304.52
515200 FICA EXPENSE		1,381.33	6,579.75
515400 LIFE & ACCIDENT INS EXP		33.06	165.93
515500 HEALTH INSURANCE EXPENSE		11,478.77	59,093.30
Major Account 510000 Total		88,454.72	451,050.05
520000 Operating Expenses			
521400 CIO CHARGES		390.65	1,950.42
521402 CIO CHARGES IT		586.00	3,464.00
521900 AWARDS EXPENSE			174.62
522100 DUES & SUBSCRIPTION EXP		655.00	655.00
522200 CONFERENCE REGISTRATION			30.00
531100 OFFICE SUPPLIES EXPENSE		636.48	1,939.04
532100 NON-CAPITALIZED EQUIP PU		3,295.00	3,614.03
532240 DATA STORAGE EQUIP			64.95
533100 HOUSEHOLD & INSTIT EXP			115.84
533101 UNIFORMS		643.46	1,004.26
534800 CONST & MAINT SUP EXP			1,595.73
534900 MISCELLANEOUS SUP EXP			1,076.44
534947 LAW ENFORCEMENT SUPPLIES		2,020.90	11,837.80
535100 MEDICAL SUPPLIES			219.99
547500 MAILING SERVICES		82.11	320.53
555310 COTS LICENSE FEES			42,065.00
556100 INSURANCE EXPENSE		258.76	258.76
Major Account 520000 Total		8,568.36	70,386.41
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		115.25	115.25
Major Account 570000 Total		115.25	115.25
Fund 10000 Expenditures Total		97,138.33	521,551.71
Subprogram Expenditures		97,138.33	521,551.71

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		79,677.60	386,446.43
511300 OVERTIME PAYMENTS		24,137.93	124,099.73
511800 COMPENSATORY TIME PAID		93.84	20,968.29
511900 SUPPLEMENTAL		1,000.00	5,000.00
512100 VACATION LEAVE EXPENSE		3,097.26	29,251.92
512200 SICK LEAVE EXPENSE		1,125.22	6,018.14
512300 HOLIDAY LEAVE EXPENSE		509.58	12,372.72
512500 FUNERAL LEAVE EXPENSE		1,173.00	2,674.44
515100 RETIREMENT PLANS EXPENSE		17,639.53	92,093.39
515200 FICA EXPENSE		1,534.92	8,149.63
515400 LIFE & ACCIDENT INS EXP		75.60	378.00
515500 HEALTH INSURANCE EXPENSE		17,254.77	86,273.85
Major Account 510000 Total		<u>147,319.25</u>	<u>773,726.54</u>
520000 Operating Expenses			
521400 CIO CHARGES		959.51	3,702.25
521402 CIO CHARGES IT		444.00	2,688.00
522100 DUES & SUBSCRIPTION EXP		390.00	390.00
522900 EMPLOYEE PARKING EXP		24.00	96.00
527200 REP & MAINT-MOTOR VEHICL			967.10
527800 REP & MAINT-OTHER PROPER		60.00	60.00
532270 WIRELESS PHONE EQUIP			26.80
533101 UNIFORMS		1,036.49	7,025.26
534947 LAW ENFORCEMENT SUPPLIES			274.44
539500 PURCHASING CARD SUSPENSE			21.00
547500 MAILING SERVICES			13.60
554110 VOICE SERVICES			10.07
Major Account 520000 Total		<u>2,914.00</u>	<u>15,274.52</u>
570000 Travel Expenses			
571100 LODGING		1,097.62	19,877.34
571800 MEALS - TRAVEL STATUS		188.53	1,711.73
572100 COMMERCIAL TRANSPORTATIO		3,592.89	23,171.07
575100 MISC TRAVEL EXPENSE		13.79	5,023.73
Major Account 570000 Total		<u>4,892.83</u>	<u>49,783.87</u>
Fund 10000 Expenditures Total		<u>155,126.08</u>	<u>838,784.93</u>
Subprogram Expenditures		<u>155,126.08</u>	<u>838,784.93</u>
Program Revenues		<u>197,282.63</u>	<u>699,778.48</u>
Program Expenditures		<u>2,573,056.82</u>	<u>11,238,642.59</u>

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As of November 30, 2023

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	78.75	135.00
	Major Account 520000 Total	78.75	135.00
	Fund 26440 Expenditures Total	78.75	135.00
	Subprogram Expenditures	78.75	135.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,575.83-	24,355.14-
	Major Account 460000 Total	3,575.83-	24,355.14-
	Fund 46410 Revenue Total	3,575.83-	24,355.14-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		20,096.10
	511900 SUPPLEMENTAL		251.90
	515100 RETIREMENT PLANS EXPENSE		2,961.70
	515200 FICA EXPENSE		280.17
	515400 LIFE & ACCIDENT INS EXP		15.78
	515500 HEALTH INSURANCE EXPENSE		3,864.00
	Major Account 510000 Total		27,469.65
	Fund 46410 Expenditures Total		27,469.65
	Subprogram Revenues	3,575.83-	24,355.14-
	Subprogram Expenditures		27,469.65

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		
	461600 OP GRANTS - LOCAL GOVERN	8,461.50-	8,461.50-
	Major Account 460000 Total	8,461.50-	8,461.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		883.68
	Major Account 480000 Total		883.68
	Fund 10000 Revenue Total	8,461.50-	7,577.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,011,198.02	4,750,792.62
	511300 OVERTIME PAYMENTS	81,733.54	338,530.77
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	12,964.16	62,424.93
	511900 SUPPLEMENTAL	13,040.86	57,997.24
	512100 VACATION LEAVE EXPENSE	77,464.77	504,092.00
	512200 SICK LEAVE EXPENSE	38,175.85	221,254.34
	512300 HOLIDAY LEAVE EXPENSE	32,717.87	193,961.55
	512500 FUNERAL LEAVE EXPENSE	1,026.43	11,478.22
	512800 ADMINISTRATIVE LEAVE EXP		1,290.00
	515100 RETIREMENT PLANS EXPENSE	165,761.58	727,464.57
	515200 FICA EXPENSE	47,600.58	204,085.08
	515400 LIFE & ACCIDENT INS EXP	748.39	3,310.99
	515500 HEALTH INSURANCE EXPENSE	222,923.47	1,083,391.20
	516500 WORKERS COMP PREMIUMS		200,145.25
	Major Account 510000 Total	1,705,355.52	8,360,968.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.95	3,855.28
	521200 COM EXPENSE - VOICE/DATA	153.64	723.98
	521400 CIO CHARGES	12,792.92	64,654.78
	521402 CIO CHARGES IT	48,369.68	258,334.73
	521500 PUBLICATION & PRINT EXP	538.45	3,500.95
	522100 DUES & SUBSCRIPTION EXP	2,064.25	7,125.45
	522200 CONFERENCE REGISTRATION	619.38	26,654.38
	523201 NATURAL GAS	38.67	115.87
	523202 ELECTRICITY	10,425.64	67,799.60
	523203 WATER	198.68	770.51
	523204 SEWER	143.68	423.99
	524600 RENT EXPENSE-BUILDINGS	73,537.95	321,040.18
	524700 RENT EXP-OTHER REAL PROP		155.00
	525500 RENT EXP-OTHER PERS PROP	67.40	393.05

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As of November 30, 2023

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		
	526100 REP & MAINT-REAL PROPERT		649.80
	531100 OFFICE SUPPLIES EXPENSE	1,883.82	14,178.61
	531200 IT SUPPLIES	65.43	336.10
	532100 NON-CAPITALIZED EQUIP PU	83.97	6,724.22
	532200 PERSONAL COMPUTING EQUIPMENT	141.99	1,961.07
	532240 DATA STORAGE EQUIP	576.40	5,638.45
	532260 VOICE EQUIP		374.50
	532270 WIRELESS PHONE EQUIP		59.99
	532280 VIDEO EQUIP		1,976.94
	533100 HOUSEHOLD & INSTIT EXP	191.92	3,920.74
	533101 UNIFORMS		21,145.37
	534600 ED & RECREATIONAL SUP EX		18.69
	534800 CONST & MAINT SUP EXP		1,507.34
	534947 LAW ENFORCEMENT SUPPLIES	3,923.37	14,045.29
	534948 AMMUNITION		75.98
	535100 MEDICAL SUPPLIES	2,541.26	11,320.69
	537100 LABORATORY SUP EXP	52,377.00	348,520.64
	538100 VEHICLE & EQUIP SUP EXP		28.80-
	541100 ACCTG & AUDITING SERVICES		395.00
	544100 PHYSICIAN SERVICES	378.00	756.00
	544300 PSYCHOLOGICAL SERVICES	945.00	1,465.00
	544700 AUDIOLOGY SERVICES	110.00	220.00
	545000 LABORATORY SERVICES	504.00	975.00
	547300 INTERPRETER SERVICES		360.00
	547500 MAILING SERVICES	242.80	4,822.38
	548700 REFUSE/RECYCLING	29.60	149.20
	549100 LAUNDRY SERVICES	920.60	3,995.65
	549200 JANITORIAL/SECURITY SRVS	6,674.46	27,547.34
	549500 HAZARDOUS WASTE DISPOSAL	300.00	1,302.66
	554100 DATA SERVICES	1,487.70	3,221.61
	554110 VOICE SERVICES		2,449.29
	554900 OTHER CONTRACTUAL SERVICES	9,671.26	232,025.26
	554901 IT-OTHER CONTRACTUAL SERVICES		355,867.40
	555310 COTS LICENSE FEES	2,068.48	17,819.69
	555340 COTS MAINTENANCE	42.85	42.85
	555440 CUSTOMIZED MAINTENANCE		39,404.11
	555510 SAAS SUBSCRIPTION FEES		2,640.26
	556100 INSURANCE EXPENSE	4,200.52	4,200.52

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		
	Major Account 520000 Total	239,011.72	1,887,632.59
	570000 Travel Expenses		
	571100 LODGING	3,252.16	13,156.29
	571800 MEALS - TRAVEL STATUS	968.25	5,345.25
	572100 COMMERCIAL TRANSPORTATIO		2,501.95
	574500 PERSONAL VEHICLE MILEAGE		726.40
	575100 MISC TRAVEL EXPENSE	14.00	330.35
	Major Account 570000 Total	4,234.41	22,060.24
	580000 Capital Outlay		
	583460 VOICE EQUIP		6,289.92
	Major Account 580000 Total		6,289.92
	Fund 10000 Expenditures Total	1,948,601.65	10,276,951.51
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	725.00-
	474100 GENERAL BUSINESS FEES	50.00-	125.00-
	476100 OTHER LIC PERM & FEES		10,822.77-
	Major Account 470000 Total	175.00-	11,672.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.36-	141.49-
	Major Account 480000 Total	38.36-	141.49-
	Fund 21175 Revenue Total	213.36-	11,814.26-
26440 NE STATE PATROL CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		12.22-
	Major Account 450000 Total		12.22-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		778.60-
	473300 VEHICLE TITLE FEES	25,659.76-	131,834.51-
	473900 OTHER VEHICLE FEES	240.00-	1,830.00-
	474100 GENERAL BUSINESS FEES	119,300.10-	912,732.05-
	Major Account 470000 Total	145,199.86-	1,047,175.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,328.83-	4,829.39-
	486600 CREDIT CARD CLEARING	91,889.87-	183,603.87-
	Major Account 480000 Total	93,218.70-	188,433.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,960.45-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		47,960.45-
	Fund 26440 Revenue Total	238,418.56-	1,283,581.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,756.35	406,892.43
	511300 OVERTIME PAYMENTS	18,325.69	64,915.58
	511800 COMPENSATORY TIME PAID	1,388.51	8,012.97
	511900 SUPPLEMENTAL	405.41	1,657.31
	512100 VACATION LEAVE EXPENSE	13,933.67	42,388.96
	512200 SICK LEAVE EXPENSE	10,669.69	21,499.46
	512300 HOLIDAY LEAVE EXPENSE	14,017.79	19,722.32
	512500 FUNERAL LEAVE EXPENSE	638.32	2,511.00
	512600 CIVIL LEAVE EXPENSE		137.24
	515100 RETIREMENT PLANS EXPENSE	19,444.35	47,022.27
	515200 FICA EXPENSE	15,866.85	33,599.52
	515400 LIFE & ACCIDENT INS EXP	27.46	110.18
	515500 HEALTH INSURANCE EXPENSE	36,619.37	114,841.74
	Major Account 510000 Total	315,093.46	763,310.98
	520000 Operating Expenses		
	521400 CIO CHARGES	3,579.96	17,847.83
	521402 CIO CHARGES IT	16,994.65	59,126.63
	521500 PUBLICATION & PRINT EXP		3,855.12
	522100 DUES & SUBSCRIPTION EXP	350.80	1,688.79
	522200 CONFERENCE REGISTRATION	1.50	55.50
	531100 OFFICE SUPPLIES EXPENSE	2,896.25	20,913.18
	532100 NON-CAPITALIZED EQUIP PU	538.88	2,512.88
	532200 PERSONAL COMPUTING EQUIPMENT	60.93	2,561.76
	532240 DATA STORAGE EQUIP		335.25
	533100 HOUSEHOLD & INSTIT EXP		264.68
	533101 UNIFORMS		190.94
	534900 MISCELLANEOUS SUP EXP		20.00
	534947 LAW ENFORCEMENT SUPPLIES	698.99	698.99
	537100 LABORATORY SUP EXP		12,492.00-
	543200 IT CONSULTING-HW/SW SUPP		260.00
	547500 MAILING SERVICES		27.99
	548700 REFUSE/RECYCLING		158.00
	555340 COTS MAINTENANCE	6,687.60	2,771.33-
	555440 CUSTOMIZED MAINTENANCE	35,038.00	87,595.00
	555540 SAAS MAINTENANCE		22,799.00

Program Summary by Subprogram

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As of November 30, 2023

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		
	559100 OTHER OPERATING EXP	32,531.25	199,166.70
	Major Account 520000 Total	99,378.81	404,814.91
	570000 Travel Expenses		
	571100 LODGING		2,076.80
	571800 MEALS - TRAVEL STATUS	222.00	666.00
	572100 COMMERCIAL TRANSPORTATIO		651.00
	575100 MISC TRAVEL EXPENSE	22.75	76.75
	Major Account 570000 Total	244.75	3,470.55
	Fund 26440 Expenditures Total	414,717.02	1,171,596.44
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	308,286.76-	2,296,988.37-
	461101 SEE CHART OF ACCOUNTS	10,196.72-	15,866.72-
	461500 OP GRANTS - STATE AGENCI	166,432.58-	389,891.95-
	461600 OP GRANTS - LOCAL GOVERN	5,819.98-	61,453.71-
	Major Account 460000 Total	490,736.04-	2,764,200.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 46410 Revenue Total	490,736.04-	2,764,300.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,807.29	928,136.69
	511300 OVERTIME PAYMENTS	34,003.37	206,029.17
	511400 ON CALL PAY	1,792.30	6,491.17
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,291.48	2,637.02
	511900 SUPPLEMENTAL	1,599.30-	606.39
	512100 VACATION LEAVE EXPENSE	8,400.60	55,714.38
	512200 SICK LEAVE EXPENSE	13,685.16	38,485.86
	512300 HOLIDAY LEAVE EXPENSE	15,506.67	40,809.51
	512500 FUNERAL LEAVE EXPENSE	1,308.20	2,447.47
	515100 RETIREMENT PLANS EXPENSE	3,713.48	79,451.47
	515200 FICA EXPENSE	16,440.64	61,902.84
	515400 LIFE & ACCIDENT INS EXP	104.78-	21.34
	515500 HEALTH INSURANCE EXPENSE	3,977.68	122,786.98
	Major Account 510000 Total	322,222.79	1,545,770.29
	520000 Operating Expenses		
	521400 CIO CHARGES	245.82	1,227.48

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521402 CIO CHARGES IT	798.00	65,972.90
	521500 PUBLICATION & PRINT EXP		447.49
	522100 DUES & SUBSCRIPTION EXP		1,980.00
	522200 CONFERENCE REGISTRATION	325.00	15,784.03
	524600 RENT EXPENSE-BUILDINGS		48,178.17
	531100 OFFICE SUPPLIES EXPENSE	1,692.80	3,464.80
	532100 NON-CAPITALIZED EQUIP PU		3,977.64
	532200 PERSONAL COMPUTING EQUIPMENT		22,883.77
	532280 VIDEO EQUIP		3,891.00
	533101 UNIFORMS		278.01
	534800 CONST & MAINT SUP EXP		128.00
	534947 LAW ENFORCEMENT SUPPLIES		15,141.02
	537100 LABORATORY SUP EXP		8,366.80
	538101 GASOLINE		128.16
	541100 ACCTG & AUDITING SERVICES		12,307.12
	547500 MAILING SERVICES		343.89
	549200 JANITORIAL/SECURITY SRVS		1,789.34
	554100 DATA SERVICES		1,489.98
	554900 OTHER CONTRACTUAL SERVICES	149,974.00	529,543.00
	554901 IT-OTHER CONTRACTUAL SERVICES	66,372.33	115,625.66
	555340 COTS MAINTENANCE		9,458.93
	555440 CUSTOMIZED MAINTENANCE		81,099.99
	555510 SAAS SUBSCRIPTION FEES		97,632.15
	Major Account 520000 Total	219,407.95	1,041,139.33
	570000 Travel Expenses		
	571100 LODGING	3,569.63	37,201.61
	571800 MEALS - TRAVEL STATUS	1,132.25	9,583.49
	572100 COMMERCIAL TRANSPORTATIO	217.15	11,202.17
	574500 PERSONAL VEHICLE MILEAGE	78.60	165.71
	575100 MISC TRAVEL EXPENSE	116.00	1,379.20
	Major Account 570000 Total	5,113.63	59,532.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	117,134.53	320,043.54
	594104 SEE CHART OF ACCOUNTS	2,426.86	20,624.96
	594105 SEE CHART OF ACCOUNTS	6,509.95	6,509.95
	Major Account 590000 Total	126,071.34	347,178.45
	Fund 46410 Expenditures Total	672,815.71	2,993,620.25
	Subprogram Revenues	737,829.46	4,067,273.92

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As of November 30, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	590000 Government Aid		
	Subprogram Expenditures	<u>3,036,134.38</u>	<u>14,442,168.20</u>
	Program Revenues	<u>741,405.29</u>	<u>4,091,629.06</u>
	Program Expenditures	<u>3,036,213.13</u>	<u>14,469,772.85</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,030.71-	4,561.38-
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	185.00-
	Major Account 480000 Total	<u>2,050.71-</u>	<u>4,746.38-</u>
	Fund 10000 Revenue Total	2,050.71-	4,746.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,326,354.93	6,434,589.24
	511300 OVERTIME PAYMENTS	84,139.76	416,583.85
	511500 SHIFT DIFFERENTIAL PYMT		28.62
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	68,644.02	482,188.79
	511900 SUPPLEMENTAL	21,950.82	110,536.93
	512100 VACATION LEAVE EXPENSE	117,240.27	611,768.76
	512200 SICK LEAVE EXPENSE	44,791.20	283,622.52
	512300 HOLIDAY LEAVE EXPENSE	19,968.06	243,213.41
	512400 MILITARY LEAVE EXPENSE	3,836.56	35,227.31
	512500 FUNERAL LEAVE EXPENSE	2,162.00	8,193.02
	512700 INJURY LEAVE EXPENSE	240.31	2,177.77
	512800 ADMINISTRATIVE LEAVE EXP		17,785.21
	515100 RETIREMENT PLANS EXPENSE	256,649.90	1,307,952.78
	515200 FICA EXPENSE	25,903.39	128,415.30
	515400 LIFE & ACCIDENT INS EXP	1,697.53	8,518.85
	515500 HEALTH INSURANCE EXPENSE	295,909.71	1,476,641.13
	516500 WORKERS COMP PREMIUMS		232,363.76
	Major Account 510000 Total	<u>2,269,488.46</u>	<u>11,800,557.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,809.79	9,637.63
	521200 COM EXPENSE - VOICE/DATA		90.00
	521400 CIO CHARGES	22,511.27	113,664.53
	521402 CIO CHARGES IT	62,482.44	362,462.28
	521500 PUBLICATION & PRINT EXP	13,702.74	28,233.37
	522100 DUES & SUBSCRIPTION EXP	2,004.22	3,691.60
	522200 CONFERENCE REGISTRATION	2,035.00	33,586.06
	523201 NATURAL GAS	810.75	1,748.74
	523202 ELECTRICITY	2,180.64	14,257.55
	523203 WATER	146.25	785.11
	523204 SEWER	107.87	471.39
	524600 RENT EXPENSE-BUILDINGS	184,464.09	873,946.09
	524700 RENT EXP-OTHER REAL PROP		1,500.00

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	30,358.35
	525500 RENT EXP-OTHER PERS PROP	148.50	210.00
	526100 REP & MAINT-REAL PROPERT		4,635.07
	527200 REP & MAINT-MOTOR VEHICL	2,220.46	19,680.68
	527500 REP & MAINT-COMM EQUIP		2,034.06
	527800 REP & MAINT-OTHER PROPER	25.00	1,421.20
	527900 PERSONAL COMPUT EQUIP R & M		117.70
	527980 VIDEO EQUIP REPAIR & MAINT		160.00
	531100 OFFICE SUPPLIES EXPENSE	9,938.28	19,277.62
	531200 IT SUPPLIES	16.09	152.16
	532100 NON-CAPITALIZED EQUIP PU		3,992.95
	532200 PERSONAL COMPUTING EQUIPMENT	1,764.79	9,099.16
	532240 DATA STORAGE EQUIP		2,381.15
	532260 VOICE EQUIP	94.34	164.33
	532280 VIDEO EQUIP		6,817.93
	532290 RADIO EQUIP		37.06-
	533100 HOUSEHOLD & INSTIT EXP	658.85	2,061.54
	533101 UNIFORMS	1,284.87	6,966.27
	533900 FOOD EXPENSE-INSTITUTIONS	254.00	1,166.70
	534600 ED & RECREATIONAL SUP EX	798.00	1,138.20
	534800 CONST & MAINT SUP EXP	724.41	1,025.78
	534900 MISCELLANEOUS SUP EXP		56.97
	534947 LAW ENFORCEMENT SUPPLIES	22,095.71	57,390.83
	535100 MEDICAL SUPPLIES	127.99	10,775.19
	538100 VEHICLE & EQUIP SUP EXP	6,178.50	34,849.09
	538102 AVIATION FUEL	16,009.77	47,336.27
	539500 PURCHASING CARD SUSPENSE		1,212.46
	539900 RESALE/DISTRIBUTIONS	935.00	5,213.75
	544100 PHYSICIAN SERVICES	240.00	1,574.00
	544300 PSYCHOLOGICAL SERVICES	3,495.00	4,770.00
	544400 HOSPITAL SERVICES		12,904.45
	544600 OPTICAL SERVICES		85.00
	544700 AUDIOLOGY SERVICES		75.00
	545000 LABORATORY SERVICES	203.60	1,039.43
	546800 VETERINARY SERVICES	702.00	3,280.91
	547500 MAILING SERVICES	1,489.68	5,894.96
	548600 PEST CONTROL		101.46
	548700 REFUSE/RECYCLING	254.05	1,692.84

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		
	548800 FIRE EXTINGUISHERS	201.50	263.00
	549100 LAUNDRY SERVICES	89.70	496.50
	549200 JANITORIAL/SECURITY SRVS	2,440.40	9,751.20
	554100 DATA SERVICES	828.25	2,498.52
	554900 OTHER CONTRACTUAL SERVICES	150.00	2,424.00
	555540 SAAS MAINTENANCE	5,738.95	5,738.95
	556100 INSURANCE EXPENSE	3,409.77	146,453.77
	Major Account 520000 Total	380,844.19	1,912,776.69
	570000 Travel Expenses		
	571100 LODGING	3,773.72	44,428.19
	571800 MEALS - TRAVEL STATUS	3,805.50	19,637.19
	572100 COMMERCIAL TRANSPORTATIO		2,696.83
	574500 PERSONAL VEHICLE MILEAGE	782.33	2,546.70
	575100 MISC TRAVEL EXPENSE	21.00	418.50
	Major Account 570000 Total	8,382.55	69,727.41
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,164.00
	584500 AIRCRAFT & EQUIPMENT		109,954.00
	Major Account 580000 Total		117,118.00
	Fund 10000 Expenditures Total	2,658,715.20	13,900,179.35
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	630.00-	2,645.00-
	Major Account 470000 Total	630.00-	2,645.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,989.50-
	Major Account 490000 Total		244,989.50-
	Fund 26440 Revenue Total	630.00-	247,634.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,783.02	140,606.38
	511300 OVERTIME PAYMENTS	2,412.77	51,547.90
	511400 ON CALL PAY	7.20	7.20
	511800 COMPENSATORY TIME PAID	699.70	7,961.56
	511900 SUPPLEMENTAL	454.50	2,253.59
	512100 VACATION LEAVE EXPENSE	312.40	10,081.74
	512200 SICK LEAVE EXPENSE	764.60	3,067.80
	512300 HOLIDAY LEAVE EXPENSE		4,480.47
	515100 RETIREMENT PLANS EXPENSE	5,722.13	34,944.66

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Agency Number 064 NEBRASKA STATE PATROL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	475.72	2,399.87
	515400 LIFE & ACCIDENT INS EXP	38.17	189.33
	515500 HEALTH INSURANCE EXPENSE	8,294.23	40,347.00
	Major Account 510000 Total	49,964.44	297,887.50
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	945.00	3,500.00
	Major Account 520000 Total	945.00	3,500.00
	Fund 26440 Expenditures Total	50,909.44	301,387.50
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,201.10-	427,814.67-
	461600 OP GRANTS - LOCAL GOVERN		988.39
	Major Account 460000 Total	2,201.10-	426,826.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,400.00
	Major Account 480000 Total		2,400.00
	Fund 46410 Revenue Total	2,201.10-	424,426.28-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	11,380.95	183,315.83
	511900 SUPPLEMENTAL	116.83	822.81-
	515100 RETIREMENT PLANS EXPENSE	1,560.39	26,860.56
	515200 FICA EXPENSE	160.61	2,576.49
	515400 LIFE & ACCIDENT INS EXP	9.45	21.29-
	515500 HEALTH INSURANCE EXPENSE	1,622.04	3,700.75-
	Major Account 510000 Total	14,850.27	208,208.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	672.00	17,843.40
	522200 CONFERENCE REGISTRATION	2,097.00	6,362.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		472.11
	542100 SOS TEMP SERV - PERSONNEL		30,001.73
	555340 COTS MAINTENANCE		1,400.00
	Major Account 520000 Total	2,769.00	56,579.24
	570000 Travel Expenses		
	571100 LODGING		6,478.41
	572100 COMMERCIAL TRANSPORTATIO	737.60	3,374.02
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE		221.00

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Agency Number 064 NEBRASKA STATE PATROL
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	737.60	10,238.49
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,050.40
	583470 PERSONAL COMPUTING EQUIPMENT		2,825.00
	Major Account 580000 Total		15,875.40
	Fund 46410 Expenditures Total	18,356.87	290,901.16
	Subprogram Revenues	4,881.81-	676,807.16-
	Subprogram Expenditures	2,727,981.51	14,492,468.01
	Program Revenues	4,881.81-	676,807.16-
	Program Expenditures	2,727,981.51	14,492,468.01

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,876.66-	38,016.50-
	Major Account 480000 Total	7,876.66-	38,016.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,023,726.76-
	Major Account 490000 Total		5,023,726.76-
	Fund 26430 Revenue Total	7,876.66-	5,061,743.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386,092.59	2,169,995.31
	511101 PERM SALARIES-CE ASSISTED MOVE	26,255.71-	93,375.73-
	511102 PERM SALARIES-TRF ASSISTED MOV		4,174.71-
	511300 OVERTIME PAYMENTS	55,677.97	220,615.41
	511400 ON CALL PAY	51.90	104.10
	511500 SHIFT DIFFERENTIAL PYMT		64.80
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	11,430.68	46,329.47
	511900 SUPPLEMENTAL	4,842.07	24,324.57
	512100 VACATION LEAVE EXPENSE	33,323.05	178,873.31
	512200 SICK LEAVE EXPENSE	16,465.61	104,833.17
	512300 HOLIDAY LEAVE EXPENSE	7,008.82	66,827.23
	512400 MILITARY LEAVE EXPENSE	334.30	3,920.72
	512500 FUNERAL LEAVE EXPENSE		3,476.99
	512700 INJURY LEAVE EXPENSE		9,442.97
	515100 RETIREMENT PLANS EXPENSE	67,737.77	330,335.17
	515200 FICA EXPENSE	12,307.28	51,421.75
	515400 LIFE & ACCIDENT INS EXP	374.46	1,884.72
	515500 HEALTH INSURANCE EXPENSE	89,506.06	445,366.22
	516500 WORKERS COMP PREMIUMS		95,679.20
	Major Account 510000 Total	658,896.85	3,656,194.67
	520000 Operating Expenses		
	521400 CIO CHARGES	12,255.43	62,445.06
	521402 CIO CHARGES IT	21,145.36	132,955.00
	521500 PUBLICATION & PRINT EXP		60.00
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		1,380.60
	522200 CONFERENCE REGISTRATION		1,013.94
	523201 NATURAL GAS	30.00	140.00
	523202 ELECTRICITY	2,906.38	15,522.33
	523203 WATER	50.75	247.00

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523207 PROPANE		845.60
	524600 RENT EXPENSE-BUILDINGS	2,874.09	14,370.45
	525500 RENT EXP-OTHER PERS PROP	38.48	426.42
	526100 REP & MAINT-REAL PROPERT		5,184.84
	527200 REP & MAINT-MOTOR VEHICL	5,799.14	15,123.31
	527800 REP & MAINT-OTHER PROPER		2,145.74
	531100 OFFICE SUPPLIES EXPENSE	1,862.49	4,502.67
	531200 IT SUPPLIES		96.90
	532100 NON-CAPITALIZED EQUIP PU		4,659.72
	532200 PERSONAL COMPUTING EQUIPMENT	114.21	2,643.31
	532240 DATA STORAGE EQUIP	151.55	151.55
	532260 VOICE EQUIP		29.66
	532280 VIDEO EQUIP	812.42	859.27
	533100 HOUSEHOLD & INSTIT EXP	631.04	1,182.69
	533101 UNIFORMS	3,921.95	8,772.56
	533900 FOOD EXPENSE-INSTITUTIONS	125.00	537.48
	534800 CONST & MAINT SUP EXP	107.93	2,718.82
	534900 MISCELLANEOUS SUP EXP	2,900.00	2,900.00
	534947 LAW ENFORCEMENT SUPPLIES	2.40	1,115.07
	535100 MEDICAL SUPPLIES		1,710.00
	538100 VEHICLE & EQUIP SUP EXP	24,163.09	67,655.25
	538101 GASOLINE	20,183.26	93,661.37
	541100 ACCTG & AUDITING SERVICES		20,647.31
	544100 PHYSICIAN SERVICES	110.00	165.00
	544700 AUDIOLOGY SERVICES	30.00	30.00
	545000 LABORATORY SERVICES	394.00	753.00
	547500 MAILING SERVICES	299.81	750.95
	548700 REFUSE/RECYCLING		45.92
	549200 JANITORIAL/SECURITY SRVS	11,364.64	55,350.19
	554900 OTHER CONTRACTUAL SERVICES		980.25
	555310 COTS LICENSE FEES		7,015.92
	555410 CUSTOMIZED LICENSE FEES		2,475.00
	555440 CUSTOMIZED MAINTENANCE	600.00	600.00
	556100 INSURANCE EXPENSE	1,735.56	68,200.92
	Major Account 520000 Total	114,608.98	602,081.07
	570000 Travel Expenses		
	571100 LODGING	490.58	3,934.25
	571800 MEALS - TRAVEL STATUS	369.00	1,490.07

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,780.07
	575100 MISC TRAVEL EXPENSE	113.77	219.67
	Major Account 570000 Total	973.35	7,424.06
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		435,186.00
	587500 CIP - IMPROV TO BUILD		227,106.60
	Major Account 580000 Total		662,292.60
	Fund 26430 Expenditures Total	774,479.18	4,927,992.40
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	360,423.11-	3,056,900.14-
	Major Account 460000 Total	360,423.11-	3,056,900.14-
	Fund 46410 Revenue Total	360,423.11-	3,056,900.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,649.81	524,125.98
	511300 OVERTIME PAYMENTS	34,960.28	189,923.83
	511800 COMPENSATORY TIME PAID	881.07	3,986.49
	511900 SUPPLEMENTAL	2,416.37	12,106.44
	512100 VACATION LEAVE EXPENSE	19,158.21	83,108.54
	512200 SICK LEAVE EXPENSE	5,945.51	5,705.69
	512300 HOLIDAY LEAVE EXPENSE	3,884.24	30,533.97
	512400 MILITARY LEAVE EXPENSE	73.38	1,174.16
	512500 FUNERAL LEAVE EXPENSE		1,128.82
	512700 INJURY LEAVE EXPENSE		130.13
	515100 RETIREMENT PLANS EXPENSE	34,047.88	169,851.89
	515200 FICA EXPENSE	5,833.69	25,024.62
	515400 LIFE & ACCIDENT INS EXP	158.26	806.57
	515500 HEALTH INSURANCE EXPENSE	44,257.33	225,275.33
	Major Account 510000 Total	332,266.03	1,272,882.46
	520000 Operating Expenses		
	521400 CIO CHARGES	2,836.44	14,762.32
	522200 CONFERENCE REGISTRATION		5,557.50
	527200 REP & MAINT-MOTOR VEHICL	16,120.32	74,412.65
	527800 REP & MAINT-OTHER PROPER		99.75
	531100 OFFICE SUPPLIES EXPENSE	950.00	2,059.66
	532200 PERSONAL COMPUTING EQUIPMENT	162.49	857.52
	532260 VOICE EQUIP		26.84
	533101 UNIFORMS		7,345.40

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		85.02
	534947 LAW ENFORCEMENT SUPPLIES	45.59	62.24
	538100 VEHICLE & EQUIP SUP EXP	580.02	732.17
	538101 GASOLINE	8,700.81	38,338.42
	547500 MAILING SERVICES	28.78	558.32
	555410 CUSTOMIZED LICENSE FEES		47,025.00
	555440 CUSTOMIZED MAINTENANCE	11,400.00	11,400.00
	Major Account 520000 Total	40,824.45	203,322.81
	570000 Travel Expenses		
	571100 LODGING	4,596.96	20,988.58
	571800 MEALS - TRAVEL STATUS	114.00	2,177.18
	572100 COMMERCIAL TRANSPORTATIO		195.46-
	575100 MISC TRAVEL EXPENSE	52.62	187.18
	Major Account 570000 Total	4,763.58	23,157.48
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,286,937.40
	Major Account 580000 Total		1,286,937.40
	Fund 46410 Expenditures Total	377,854.06	2,786,300.15
	Subprogram Revenues	368,299.77-	8,118,643.40-
	Subprogram Expenditures	1,152,333.24	7,714,292.55
	Program Revenues	368,299.77-	8,118,643.40-
	Program Expenditures	1,152,333.24	7,714,292.55

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		117,808.68-
	Major Account 450000 Total		117,808.68-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		76.00-
	Major Account 470000 Total		76.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.94-	2,131.70-
	Major Account 480000 Total	572.94-	2,131.70-
	Fund 26410 Revenue Total	572.94-	120,016.38-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,270.83-	102,435.60-
	Major Account 460000 Total	16,270.83-	102,435.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,807.68-	15,660.85-
	Major Account 480000 Total	3,807.68-	15,660.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,115,000.00-
	Major Account 490000 Total		1,115,000.00-
	Fund 26460 Revenue Total	20,078.51-	1,233,096.45-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		7,498.00
	524600 RENT EXPENSE-BUILDINGS		41,875.71
	527100 REP & MAINT-OFFICE EQUIP	268.00	268.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.06
	532240 DATA STORAGE EQUIP		168.80
	533101 UNIFORMS		40.00
	534947 LAW ENFORCEMENT SUPPLIES	25,753.50	36,418.31
	538100 VEHICLE & EQUIP SUP EXP		577.36
	539500 PURCHASING CARD SUSPENSE		3,520.01
	547500 MAILING SERVICES	249.00	794.00
	554100 DATA SERVICES		8,820.00
	555340 COTS MAINTENANCE		275.00
	Major Account 520000 Total	26,270.50	102,324.25
	570000 Travel Expenses		
	571100 LODGING	2,170.13	20,390.44
	571800 MEALS - TRAVEL STATUS	1,062.75	5,954.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	621.02	3,730.29
	575100 MISC TRAVEL EXPENSE	160.16	1,195.04
	Major Account 570000 Total	<u>4,014.06</u>	<u>31,270.73</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	12,514.32-	54,745.21
	Major Account 580000 Total	<u>12,514.32-</u>	<u>54,745.21</u>
	Fund 26460 Expenditures Total	<u>17,770.24</u>	<u>188,340.19</u>
	Subprogram Revenues	<u>20,651.45-</u>	<u>1,353,112.83-</u>
	Subprogram Expenditures	<u>17,770.24</u>	<u>188,340.19</u>

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 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	769.46-	3,585.21-
	Major Account 480000 Total	769.46-	3,585.21-
	Fund 26461 Revenue Total	769.46-	3,585.21-
	Subprogram Revenues	769.46-	3,585.21-
	Program Revenues	21,420.91-	1,356,698.04-
	Program Expenditures	17,770.24	188,340.19

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		12,186.76-
	Major Account 460000 Total		12,186.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		783.68-
	Major Account 480000 Total		783.68-
	Fund 46410 Revenue Total		12,970.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,873.06
	512100 VACATION LEAVE EXPENSE		1,247.24
	512300 HOLIDAY LEAVE EXPENSE		346.70
	515100 RETIREMENT PLANS EXPENSE		259.61
	515200 FICA EXPENSE		247.29
	515500 HEALTH INSURANCE EXPENSE		545.91
	Major Account 510000 Total		4,519.81
	Fund 46410 Expenditures Total		4,519.81
	Subprogram Revenues		12,970.44-
	Subprogram Expenditures		4,519.81
	Program Revenues		12,970.44-
	Program Expenditures		4,519.81

Secure Version - Prior Month

As of November 30, 2023

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		2,791.50	14,205.30
521402 CIO CHARGES IT		6,841.65	47,409.68
521500 PUBLICATION & PRINT EXP			120.00
522900 EMPLOYEE PARKING EXP		192.00	600.00
525500 RENT EXP-OTHER PERS PROP		10.00	10.00
526100 REP & MAINT-REAL PROPERT			3,672.00
527800 REP & MAINT-OTHER PROPER			228.50
531100 OFFICE SUPPLIES EXPENSE		147.38	1,103.24
532100 NON-CAPITALIZED EQUIP PU			1,939.84
532200 PERSONAL COMPUTING EQUIPMENT			307.43
532240 DATA STORAGE EQUIP			1,165.00
532280 VIDEO EQUIP			4,279.00
533100 HOUSEHOLD & INSTIT EXP		88.06	328.47
533101 UNIFORMS		372.95	1,982.80
533900 FOOD EXPENSE-INSTITUTIONS		67.00	67.00
534800 CONST & MAINT SUP EXP			160.01
534947 LAW ENFORCEMENT SUPPLIES		356.15	1,817.06
535100 MEDICAL SUPPLIES			75.00
547500 MAILING SERVICES		48.98	214.16
549200 JANITORIAL/SECURITY SRVS		97.09	291.27
555440 CUSTOMIZED MAINTENANCE		2,750.00	2,750.00
556100 INSURANCE EXPENSE		381.87	381.87
Major Account 520000 Total		14,144.63	83,107.63
570000 Travel Expenses			
571100 LODGING			236.95
571800 MEALS - TRAVEL STATUS			492.25
Major Account 570000 Total			729.20
Fund 10000 Expenditures Total		14,144.63	83,836.83
56400 CAPITOL SECURITY REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		259,100.00-	259,115.00-
472100 SALE OF SUP & MAT		333.53-	2,123.63-
Major Account 470000 Total		259,433.53-	261,238.63-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		745.53-	2,597.47-
Major Account 480000 Total		745.53-	2,597.47-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			471,437.77-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		471,437.77-
	Fund 56400 Revenue Total	260,179.06-	735,273.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,160.50	348,118.60
	511300 OVERTIME PAYMENTS	2,299.21	8,437.12
	511500 SHIFT DIFFERENTIAL PYMT	1,569.45	5,566.95
	511800 COMPENSATORY TIME PAID	5,767.57	11,514.76
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	11,746.02	39,210.15
	512200 SICK LEAVE EXPENSE	2,983.90	12,579.82
	512300 HOLIDAY LEAVE EXPENSE	8,113.20	18,932.79
	512500 FUNERAL LEAVE EXPENSE		1,068.28
	515100 RETIREMENT PLANS EXPENSE	11,169.89	41,207.33
	515200 FICA EXPENSE	9,235.90	30,973.73
	515500 HEALTH INSURANCE EXPENSE	16,135.84	71,277.60
	516500 WORKERS COMP PREMIUMS		21,479.00
	Major Account 510000 Total	172,281.48	610,466.13
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,902.25	15,363.11
	522900 EMPLOYEE PARKING EXP		168.00
	526100 REP & MAINT-REAL PROPERT	1,054.00	1,054.00
	527200 REP & MAINT-MOTOR VEHICL	1,208.58	1,208.58
	531100 OFFICE SUPPLIES EXPENSE		1,290.07
	532100 NON-CAPITALIZED EQUIP PU		47.69
	532200 PERSONAL COMPUTING EQUIPMENT		243.87
	532250 NETWORKING EQUIP		1,199.36
	532280 VIDEO EQUIP		14,062.00
	533100 HOUSEHOLD & INSTIT EXP		147.77
	533101 UNIFORMS	163.74	1,570.55
	534800 CONST & MAINT SUP EXP		82.50
	534947 LAW ENFORCEMENT SUPPLIES	1,165.00	1,165.00
	547500 MAILING SERVICES	26.99	132.03
	554900 OTHER CONTRACTUAL SERVICES		1,626.00
	556100 INSURANCE EXPENSE	115.79	115.79
	Major Account 520000 Total	6,636.35	39,476.32
	Fund 56400 Expenditures Total	178,917.83	649,942.45
	Subprogram Revenues	260,179.06-	735,273.87-
	Subprogram Expenditures	193,062.46	733,779.28

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As of November 30, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

FUND NUMBER AND NAME
 56400 CAPITOL SECURITY REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Program Revenues

260,179.06

735,273.87

Program Expenditures

193,062.46

733,779.28

Secure Version - Prior Month

As of November 30, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,591,666.69-
	Major Account 450000 Total	318,333.33-	1,591,666.69-
	Fund 26485 Revenue Total	318,333.33-	1,591,666.69-
	Subprogram Revenues	318,333.33-	1,591,666.69-

Secure Version - Prior Month

As of November 30, 2023

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	4,255.01	9,437.59
	511300 OVERTIME PAYMENTS	176.67	176.67
	512100 VACATION LEAVE EXPENSE		78.52
	512200 SICK LEAVE EXPENSE	142.33	220.85
	512300 HOLIDAY LEAVE EXPENSE	314.10	471.15
	515100 RETIREMENT PLANS EXPENSE	366.00	777.57
	515200 FICA EXPENSE	370.99	788.54
	Major Account 510000 Total	5,625.10	11,950.89
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	32,032.44
	532290 RADIO EQUIP		24,749.92
	Major Account 520000 Total	10,677.48	56,782.36
	Fund 10000 Expenditures Total	16,302.58	68,733.25
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,833.23-	59,946.13-
	Major Account 480000 Total	12,833.23-	59,946.13-
	Fund 26485 Revenue Total	12,833.23-	59,946.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,616.81	44,846.50
	511300 OVERTIME PAYMENTS	251.43	1,376.62
	512100 VACATION LEAVE EXPENSE	1,080.22	2,245.48
	512200 SICK LEAVE EXPENSE	226.16	710.44
	512300 HOLIDAY LEAVE EXPENSE	1,285.78	2,380.21
	515100 RETIREMENT PLANS EXPENSE	1,457.16	3,860.62
	515200 FICA EXPENSE	1,436.32	3,682.15
	515500 HEALTH INSURANCE EXPENSE	1,744.14	8,720.70
	Major Account 510000 Total	24,098.02	67,822.72
	520000 Operating Expenses		
	521400 CIO CHARGES	32,084.28	162,762.98
	521401 MASTER LEASE	11,848.96	24,692.10
	521402 CIO CHARGES IT	89,026.24	975,411.54
	524600 RENT EXPENSE-BUILDINGS		21,354.96
	532290 RADIO EQUIP		65,788.90
	533101 UNIFORMS		1,953.45
	538100 VEHICLE & EQUIP SUP EXP	1,998.00	1,998.00
	547500 MAILING SERVICES		18.99
	549200 JANITORIAL/SECURITY SRVS	388.33	1,164.99

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As of November 30, 2023

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		
	554100 DATA SERVICES	8,384.74	35,579.87
	555310 COTS LICENSE FEES		10,522.18
	555410 CUSTOMIZED LICENSE FEES		22,434.40
	555440 CUSTOMIZED MAINTENANCE	51,608.04	195,713.04
	Major Account 520000 Total	195,338.59	1,519,395.40
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES	471,211.90	471,211.90
	Major Account 580000 Total	471,211.90	471,211.90
	Fund 26485 Expenditures Total	690,648.51	2,058,430.02
	Subprogram Revenues	<u>12,833.23</u>	<u>59,946.13</u>
	Subprogram Expenditures	<u>706,951.09</u>	<u>2,127,163.27</u>
	Program Revenues	<u>331,166.56</u>	<u>1,651,612.82</u>
	Program Expenditures	<u>706,951.09</u>	<u>2,127,163.27</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		446,396.70
	Major Account 580000 Total		446,396.70
	Fund 38000 Expenditures Total		446,396.70
	Subprogram Expenditures		446,396.70
	Program Expenditures		446,396.70
	Agency Revenues	1,924,636.03-	17,347,133.27-
	Agency Expenditures	10,407,368.49	51,415,375.25

Program Summary by Subprogram

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As of November 30, 2023

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	44.03-	205.16-
	Major Account 480000 Total	44.03-	205.16-
	Fund 46510 Revenue Total	44.03-	205.16-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,710.07-	17,858.98-
	484500 REIMB NON-GOVT SOURCES	116.46-	283.60-
	Major Account 480000 Total	2,826.53-	18,142.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		349,999.08
	Fund 51650 Revenue Total	2,826.53-	331,856.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,046.14	141,412.77
	512100 VACATION LEAVE EXPENSE	3,060.02	12,756.17
	512200 SICK LEAVE EXPENSE	524.11	1,907.18
	512300 HOLIDAY LEAVE EXPENSE	3,295.05	7,724.38
	512400 MILITARY LEAVE EXPENSE	1,524.77	3,653.13
	512500 FUNERAL LEAVE EXPENSE		1,489.85
	515100 RETIREMENT PLANS EXPENSE	3,627.98	12,650.55
	515200 FICA EXPENSE	3,184.86	12,105.74
	515500 HEALTH INSURANCE EXPENSE	2,014.30	9,780.79
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,938.92
	Major Account 510000 Total	57,277.23	207,457.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	94.44
	521400 CIO CHARGES	97.06	5,214.05
	521450 OCIO-IT CONSULTING		866.25
	521500 PUBLICATION & PRINT EXP	176.21	796.82
	521900 AWARDS EXPENSE		442.96
	522100 DUES & SUBSCRIPTION EXP	518.63-	5,276.83
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE	174.00	174.00
	524600 RENT EXPENSE-BUILDINGS	1,659.11	8,295.55
	524900 RENT EXP-DEPR SURCHARGE	613.16	3,065.80
	531100 OFFICE SUPPLIES EXPENSE	95.47	456.68

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		
	532200 PERSONAL COMPUTING EQUIPMENT	49.16	49.16
	534600 ED & RECREATIONAL SUP EX	6,030.00	6,030.00
	534900 MISCELLANEOUS SUP EXP	14.36	1,261.79
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541200 PURCHASING ASSESSMENT	398.68	398.68
	541700 LEGAL RELATED EXPENSE	226.24	1,708.17
	542100 SOS TEMP SERV - PERSONNEL	547.77	2,164.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.56	427.68
	556100 INSURANCE EXPENSE	62.62	80.80
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	<u>9,769.16</u>	<u>46,438.60</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,611.95	1,611.95
	Major Account 570000 Total	<u>1,611.95</u>	<u>1,611.95</u>
	Fund 51650 Expenditures Total	<u>68,658.34</u>	<u>255,507.83</u>
	Subprogram Revenues	<u>2,870.56</u>	<u>331,651.34</u>
	Subprogram Expenditures	<u>68,658.34</u>	<u>255,507.83</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,756.77	177,503.80
	511300 OVERTIME PAYMENTS		781.56
	511800 COMPENSATORY TIME PAID		235.01
	512100 VACATION LEAVE EXPENSE	1,743.64	9,530.30
	512200 SICK LEAVE EXPENSE	1,828.87	5,071.59
	512300 HOLIDAY LEAVE EXPENSE	3,897.24	9,169.91
	515100 RETIREMENT PLANS EXPENSE	4,359.93	15,147.48
	515200 FICA EXPENSE	4,244.97	14,497.29
	515500 HEALTH INSURANCE EXPENSE	7,601.84	36,120.24
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,685.51
	Major Account 510000 Total	<u>74,433.26</u>	<u>273,843.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.67	17.66
	521400 CIO CHARGES	637.34	9,266.26
	521410 OCIO-HARDWARE NON CAP		2,131.00
	521432 OCIO - ECM CHARGES		16,323.71
	521450 OCIO-IT CONSULTING		126.00
	521500 PUBLICATION & PRINT EXP	599.40	1,229.33
	522201 TRAINING REGISTRATION		483.00
	524600 RENT EXPENSE-BUILDINGS	1,766.98	8,834.90
	524900 RENT EXP-DEPR SURCHARGE	653.00	3,265.00
	531100 OFFICE SUPPLIES EXPENSE	17.13	328.75
	531200 IT SUPPLIES	39.96	39.96
	534900 MISCELLANEOUS SUP EXP	6.38	33.48
	542100 SOS TEMP SERV - PERSONNEL	2,555.90	6,713.21
	548700 REFUSE/RECYCLING		6.60
	556100 INSURANCE EXPENSE	83.66	138.20
	559100 OTHER OPERATING EXP	106.15	743.50
	Major Account 520000 Total	<u>6,468.57</u>	<u>49,680.56</u>
	Fund 51650 Expenditures Total	<u>80,901.83</u>	<u>323,524.05</u>
	Subprogram Expenditures	<u>80,901.83</u>	<u>323,524.05</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,593.15
	511300 OVERTIME PAYMENTS		585.00
	512100 VACATION LEAVE EXPENSE		185.08
	512200 SICK LEAVE EXPENSE		66.05
	512300 HOLIDAY LEAVE EXPENSE		1,466.49
	515100 RETIREMENT PLANS EXPENSE		1,564.65
	515200 FICA EXPENSE		1,428.70
	515500 HEALTH INSURANCE EXPENSE		5,627.64
	Major Account 510000 Total		29,516.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521400 CIO CHARGES		256.68
	524600 RENT EXPENSE-BUILDINGS	75.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	115.92	186.61
	555510 SAAS SUBSCRIPTION FEES		320.50
	Major Account 520000 Total	190.92	1,139.52
	Fund 51650 Expenditures Total	190.92	30,656.28
	Subprogram Expenditures	190.92	30,656.28

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,855.91	15,525.18
	512100 VACATION LEAVE EXPENSE	124.38	599.43
	512300 HOLIDAY LEAVE EXPENSE	284.30	868.76
	515100 RETIREMENT PLANS EXPENSE	319.32	1,272.44
	515200 FICA EXPENSE	297.18	1,132.32
	515500 HEALTH INSURANCE EXPENSE	638.36	3,685.12
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,004.73
	Major Account 510000 Total	5,519.45	24,100.58
	520000 Operating Expenses		
	521400 CIO CHARGES	361.52	1,558.54
	521410 OCIO-HARDWARE NON CAP	150.00	627.00
	521500 PUBLICATION & PRINT EXP	18.80	97.47
	522201 TRAINING REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS	218.16	1,090.80
	524900 RENT EXP-DEPR SURCHARGE	80.62	403.10
	556100 INSURANCE EXPENSE	7.28	13.34
	Major Account 520000 Total	836.38	3,807.25
	Fund 51650 Expenditures Total	6,355.83	27,907.83
	Subprogram Expenditures	6,355.83	27,907.83

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	456.34	34,663.80
	512100 VACATION LEAVE EXPENSE	19,850.39	22,023.49
	512300 HOLIDAY LEAVE EXPENSE	456.34	1,803.64
	515100 RETIREMENT PLANS EXPENSE	1,554.74	4,379.87
	515200 FICA EXPENSE	1,587.22	4,326.63
	515500 HEALTH INSURANCE EXPENSE		5,397.04
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,259.85
	Major Account 510000 Total	<u>23,905.03</u>	<u>73,866.92</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,099.51
	521500 PUBLICATION & PRINT EXP		206.65
	522201 TRAINING REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS		1,622.88
	524700 RENT EXP-OTHER REAL PROP		106.00
	524900 RENT EXP-DEPR SURCHARGE		599.76
	531100 OFFICE SUPPLIES EXPENSE		44.62
	534900 MISCELLANEOUS SUP EXP		163.84
	Major Account 520000 Total		<u>3,860.26</u>
	Fund 10000 Expenditures Total	<u>23,905.03</u>	<u>77,727.18</u>
	Subprogram Expenditures	<u>23,905.03</u>	<u>77,727.18</u>

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		48,556.32-
	Major Account 470000 Total		48,556.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.69-	2,868.95-
	Major Account 480000 Total	765.69-	2,868.95-
	Fund 51651 Revenue Total	765.69-	51,425.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,688.00	45,793.13
	512100 VACATION LEAVE EXPENSE		3,244.41
	512200 SICK LEAVE EXPENSE	1,520.00	1,858.71
	512300 HOLIDAY LEAVE EXPENSE	608.00	2,202.32
	512500 FUNERAL LEAVE EXPENSE	304.00	304.00
	515100 RETIREMENT PLANS EXPENSE	682.92	3,998.78
	515200 FICA EXPENSE	687.50	3,761.00
	515500 HEALTH INSURANCE EXPENSE		7,737.76
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,904.47
	Major Account 510000 Total	10,490.42	70,829.78
	520000 Operating Expenses		
	521400 CIO CHARGES		1,734.48
	522201 TRAINING REGISTRATION		34.00
	524600 RENT EXPENSE-BUILDINGS		809.16
	524900 RENT EXP-DEPR SURCHARGE		168.96
	Major Account 520000 Total		2,746.60
	Fund 51651 Expenditures Total	10,490.42	73,576.38
	Subprogram Revenues	765.69-	51,425.27-
	Subprogram Expenditures	10,490.42	73,576.38

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		199,432.48-
	Major Account 470000 Total		199,432.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 51651 Revenue Total		549,432.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,115.59	246,617.70
	511200 TEMPORARY SALARIES-WAGE	1,532.45	1,532.45
	511300 OVERTIME PAYMENTS	12,035.41	43,940.51
	511800 COMPENSATORY TIME PAID		184.28
	512100 VACATION LEAVE EXPENSE	2,320.76	10,081.59
	512200 SICK LEAVE EXPENSE	4,373.60	21,149.70
	512300 HOLIDAY LEAVE EXPENSE	6,824.30	13,234.07
	515100 RETIREMENT PLANS EXPENSE	8,551.45	25,215.15
	515200 FICA EXPENSE	8,139.59	23,447.00
	515500 HEALTH INSURANCE EXPENSE	20,756.39	80,035.95
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,335.67
	Major Account 510000 Total	151,649.54	474,963.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.19	448.05
	521400 CIO CHARGES	4,020.73	16,272.66
	521410 OCIO-EQUIP LEASING	722.00	3,568.00
	521432 OCIO - ECM CHARGES	6,180.90	29,463.86
	521500 PUBLICATION & PRINT EXP	155.92	317.12
	522100 DUES & SUBSCRIPTION EXP		269.10
	522201 TRAINING REGISTRATION		272.00
	522600 JOB APPLICANT EXPENSE		301.80
	524600 RENT EXPENSE-BUILDINGS	1,288.93	5,765.29
	524900 RENT EXP-DEPR SURCHARGE	448.63	1,992.07
	534900 MISCELLANEOUS SUP EXP	6.38	47.48
	542100 SOS TEMP SERV - PERSONNEL	4,710.05	17,812.22
	556100 INSURANCE EXPENSE	40.37	137.33
	Major Account 520000 Total	17,644.10	76,666.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		50.85
	Major Account 570000 Total		50.85

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		
	Fund 51651 Expenditures Total	<u>169,293.64</u>	<u>551,680.90</u>
	Subprogram Revenues	<u>549,432.48</u>	<u>549,432.48</u>
	Subprogram Expenditures	<u>169,293.64</u>	<u>551,680.90</u>
	Program Revenues	<u>3,636.25</u>	<u>269,206.41</u>
	Program Expenditures	<u>359,796.01</u>	<u>1,340,580.45</u>

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	20,157.54	71,679.46
	512100 VACATION LEAVE EXPENSE	512.78	6,419.10
	512200 SICK LEAVE EXPENSE	1,299.13	3,817.26
	512300 HOLIDAY LEAVE EXPENSE	1,569.24	3,871.03
	515100 RETIREMENT PLANS EXPENSE	1,762.52	4,762.29
	515200 FICA EXPENSE	1,621.74	4,256.44
	515500 HEALTH INSURANCE EXPENSE	2,994.35	10,331.67
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,320.79
	Major Account 510000 Total	<u>29,917.30</u>	<u>107,495.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.11
	521400 CIO CHARGES	2,050.72	6,072.12
	524600 RENT EXPENSE-BUILDINGS	1,060.45	5,302.24
	524900 RENT EXP-DEPR SURCHARGE	146.75	733.76
	531100 OFFICE SUPPLIES EXPENSE	18.50	36.50
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP		22,149.51-
	Major Account 520000 Total	<u>3,276.42</u>	<u>9,983.60-</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50.55	106.66
	Major Account 570000 Total	<u>50.55</u>	<u>106.66</u>
	Fund 10000 Expenditures Total	<u>33,244.27</u>	<u>97,618.90</u>
	Subprogram Expenditures	<u><u>33,244.27</u></u>	<u><u>97,618.90</u></u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		47.50
	524700 RENT EXP-OTHER REAL PROP		249.00-
	Major Account 520000 Total		201.50-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		122.37
	Major Account 570000 Total		122.37
	Fund 10000 Expenditures Total		79.13-
	Subprogram Expenditures		79.13-

Secure Version - Prior Month

As of November 30, 2023

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	570000 Travel Expenses		
	571100 LODGING		123.00
	574500 PERSONAL VEHICLE MILEAGE	515.63	1,195.07
	Major Account 570000 Total	515.63	1,318.07
	Fund 10000 Expenditures Total	515.63	1,318.07
	Subprogram Expenditures	515.63	1,318.07

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		385.14
	Major Account 570000 Total		385.14
	Fund 10000 Expenditures Total		385.14
	Subprogram Expenditures		385.14

Secure Version - Prior Month

As of November 30, 2023

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	83.76-	390.28-
	Major Account 480000 Total	83.76-	390.28-
	Fund 26656 Revenue Total	83.76-	390.28-
	Subprogram Revenues	83.76-	390.28-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	590000 Government Aid		
	594107 OCIO/NITC		49,360.97
	594108 NLC		19,555.64
	594109 CNEDD	38,756.11	38,756.11
	594110 MAPA	15,915.58	37,032.42
	594111 MAPA-MARKETING	266.25	2,772.44
	594112 NENEDD		13,057.45
	594114 SIMPCO		4,207.49
	594115 SCEDD		14,990.89
	594119 UNL	10,065.00	10,065.00
	Major Account 590000 Total	<u>65,002.94</u>	<u>184,253.53</u>
	Fund 40000 Expenditures Total	<u>65,002.94</u>	<u>184,253.53</u>
	Subprogram Expenditures	<u>65,002.94</u>	<u>184,253.53</u>
	Program Revenues	<u>83.76</u>	<u>390.28</u>
	Program Expenditures	<u>98,762.84</u>	<u>283,496.51</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		44.23-
	Major Account 580000 Total		44.23-
	Fund 56520 Expenditures Total		44.23-
	Subprogram Expenditures		44.23-

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		11.04
	Major Account 580000 Total		11.04
	Fund 56520 Expenditures Total		11.04
	Subprogram Expenditures		11.04

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,685.13-	451,249.14-
	471199 INTERNAL SALES	1,580.00-	7,780.00-
	Major Account 470000 Total	97,265.13-	459,029.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.49-	2,286.85-
	Major Account 480000 Total	587.49-	2,286.85-
	Fund 56520 Revenue Total	97,852.62-	461,315.99-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43,100.33	268,356.40
	527920 MIDRANGE EQUIP REPAIR & MAINT		2,673.50
	555340 COTS MAINTENANCE		12,007.44
	559165 INDIRECT COST ALLOCATIONS	15,914.16	69,144.59
	Major Account 520000 Total	59,014.49	352,181.93
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	28,285.15
	Major Account 580000 Total	5,644.65	28,285.15
	Fund 56520 Expenditures Total	64,659.14	380,467.08
	Subprogram Revenues	97,852.62-	461,315.99-
	Subprogram Expenditures	64,659.14	380,467.08

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		20.53
	Major Account 580000 Total		20.53
	Fund 56520 Expenditures Total		20.53
	Subprogram Expenditures		20.53

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.02
	Major Account 570000 Total		77.02
	Fund 56520 Expenditures Total		77.02
	Subprogram Expenditures		77.02

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		127.42-
	Major Account 490000 Total		127.42-
	Fund 56520 Revenue Total		127.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,898.36	33,855.05
	512100 VACATION LEAVE EXPENSE	1,012.83	3,919.69
	512200 SICK LEAVE EXPENSE	892.25	2,507.95
	512300 HOLIDAY LEAVE EXPENSE	771.68	1,903.62
	515100 RETIREMENT PLANS EXPENSE	866.60	3,158.67
	515200 FICA EXPENSE	829.75	2,948.50
	515500 HEALTH INSURANCE EXPENSE	1,547.56	7,737.78
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,044.56
	Major Account 510000 Total	14,819.03	57,088.42
	520000 Operating Expenses		
	521400 CIO CHARGES	200.00	1,062.34
	521499 INTERNAL EXPENSES	152.40	733.00
	524600 RENT EXPENSE-BUILDINGS	587.19	2,935.95
	524900 RENT EXP-DEPR SURCHARGE	81.26	406.30
	542190 SOS TEMP SERV - IT STAFF		1,309.00
	555340 COTS MAINTENANCE		473.95
	556100 INSURANCE EXPENSE		6.06
	559165 INDIRECT COST ALLOCATIONS	15,839.88-	64,015.02-
	Major Account 520000 Total	14,819.03-	57,088.42-
	Fund 56520 Expenditures Total		
	Subprogram Revenues		127.42-
	Program Revenues	97,852.62-	461,443.41-
	Program Expenditures	64,659.14	380,531.44

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56511 MATERIEL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 56511 Revenue Total		2,500,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		624,999.99
	Major Account 520000 Total		624,999.99
	Fund 56511 Expenditures Total		624,999.99
	Subprogram Revenues		2,500,000.00-
	Subprogram Expenditures		624,999.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		731,619.00-
	472100 SALE OF SUP & MAT	249,894.20-	1,308,215.77-
	Major Account 470000 Total	249,894.20-	2,039,834.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,425.06-	48,186.37-
	484500 REIMB NON-GOVT SOURCES	156,539.10-	457,641.35-
	Major Account 480000 Total	172,964.16-	505,827.72-
	Fund 56515 Revenue Total	422,858.36-	2,545,662.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,729.69	307,227.51
	511300 OVERTIME PAYMENTS	476.39	476.39
	512100 VACATION LEAVE EXPENSE	4,847.33	17,129.89
	512200 SICK LEAVE EXPENSE	6,990.59	23,793.40
	512300 HOLIDAY LEAVE EXPENSE	7,271.99	16,401.86
	512400 MILITARY LEAVE EXPENSE		447.98
	515100 RETIREMENT PLANS EXPENSE	8,035.96	27,367.29
	515200 FICA EXPENSE	7,807.80	26,585.02
	515500 HEALTH INSURANCE EXPENSE	14,067.88	55,735.56
	516100 EMPLOYEE RELOCATION		2,557.01
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,290.12
	Major Account 510000 Total	137,227.63	486,201.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.95
	521400 CIO CHARGES		11,117.04
	521500 PUBLICATION & PRINT EXP	48.73	96.76
	522100 DUES & SUBSCRIPTION EXP		3,499.00
	522201 TRAINING REGISTRATION		170.00
	522600 JOB APPLICANT EXPENSE		266.50
	524600 RENT EXPENSE-BUILDINGS	978.08	4,761.60
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	361.46	1,759.70
	531100 OFFICE SUPPLIES EXPENSE	248,011.42	1,273,237.26
	531200 IT SUPPLIES		22.25
	534900 MISCELLANEOUS SUP EXP		35.00
	539100 INDIRECT COST ALLOWANCE	7,896.42	48,001.74
	547100 EDUCATIONAL SERVICES	123.55	2,073.55
	554900 OTHER CONTRACTUAL SERVICES		111.96

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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		
	556100 INSURANCE EXPENSE		60.60
	559100 OTHER OPERATING EXP	173.80	548.91
	Major Account 520000 Total	257,593.46	1,345,932.82
	570000 Travel Expenses		
	571100 LODGING	378.00	378.00
	571600 MEALS - TAXABLE	151.00	143.13
	Major Account 570000 Total	529.00	521.13
	Fund 56515 Expenditures Total	395,350.09	1,832,654.98
	Subprogram Revenues	<u>422,858.36</u>	<u>2,545,662.49</u>
	Subprogram Expenditures	<u>395,350.09</u>	<u>1,832,654.98</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,516.38-	48,591.84-
	Major Account 470000 Total	10,516.38-	48,591.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	948.72-	3,880.65-
	Major Account 480000 Total	948.72-	3,880.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.24-
	Major Account 490000 Total		66.24-
	Fund 56580 Revenue Total	11,465.10-	52,538.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,663.19	41,374.72
	511800 COMPENSATORY TIME PAID		65.07
	512100 VACATION LEAVE EXPENSE	660.92	1,061.86
	512200 SICK LEAVE EXPENSE	260.23	1,414.34
	512300 HOLIDAY LEAVE EXPENSE	845.24	2,089.72
	512500 FUNERAL LEAVE EXPENSE	249.14	249.14
	515100 RETIREMENT PLANS EXPENSE	949.38	3,463.54
	515200 FICA EXPENSE	929.75	3,337.58
	515500 HEALTH INSURANCE EXPENSE	1,662.02	8,310.10
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,299.24
	Major Account 510000 Total	16,219.87	62,690.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.47	77.83
	521400 CIO CHARGES		3,713.45
	521500 PUBLICATION & PRINT EXP	340.87	695.15
	522201 TRAINING REGISTRATION		79.00
	524600 RENT EXPENSE-BUILDINGS	2,211.00	11,055.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	2,744.15
	527200 REP & MAINT-MOTOR VEHICL		481.57
	531100 OFFICE SUPPLIES EXPENSE		180.89
	532100 NON-CAPITALIZED EQUIP PU		5.00
	538100 VEHICLE & EQUIP SUP EXP		97.66
	539100 INDIRECT COST ALLOWANCE	1,018.89	6,136.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	480.00	8,400.00
	555340 COTS MAINTENANCE		4,031.12
	556100 INSURANCE EXPENSE		1,021.38
	Major Account 520000 Total	4,611.06	38,719.08

Secure Version - Prior Month

As of November 30, 2023

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		22.14
	Major Account 570000 Total		22.14
	Fund 56580 Expenditures Total	20,830.93	101,431.73
	Subprogram Revenues	11,465.10	52,538.73
	Subprogram Expenditures	20,830.93	101,431.73

Secure Version - Prior Month

As of November 30, 2023

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	559,339.97-	2,973,301.89-
	472200 REPROD & PUBLICATIONS	823,355.67-	2,435,231.45-
	Major Account 470000 Total	1,382,695.64-	5,408,533.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,124.79-	34,477.37-
	Major Account 480000 Total	7,124.79-	34,477.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.84-
	Major Account 490000 Total		24.84-
	Fund 56512 Revenue Total	1,389,820.43-	5,443,035.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,106.01	460,668.70
	511300 OVERTIME PAYMENTS	6,062.31	32,135.38
	512100 VACATION LEAVE EXPENSE	15,286.82	45,414.06
	512200 SICK LEAVE EXPENSE	6,674.22	43,724.30
	512300 HOLIDAY LEAVE EXPENSE	10,319.60	24,970.20
	512600 CIVIL LEAVE EXPENSE		27.09
	515100 RETIREMENT PLANS EXPENSE	12,239.07	45,447.77
	515200 FICA EXPENSE	11,781.44	42,974.78
	515500 HEALTH INSURANCE EXPENSE	21,723.10	111,462.14
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516500 WORKERS COMP PREMIUMS		14,836.36
	Major Account 510000 Total	209,192.57	822,026.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502,785.77	2,499,153.89
	521101 PRESORT ENVELOPES	44,934.11	144,334.31
	521102 PRESORT FLATS	2,511.00	11,298.78
	521300 FREIGHT EXPENSE	1,477.72	4,686.06
	521400 CIO CHARGES	10,475.29	52,468.73
	521500 PUBLICATION & PRINT EXP	227.70	451.05
	522100 DUES & SUBSCRIPTION EXP		350.00
	522201 TRAINING REGISTRATION		510.00
	522600 JOB APPLICANT EXPENSE	99.00	421.95
	523100 UTILITIES EXPENSE	68.08	68.08
	524600 RENT EXPENSE-BUILDINGS	23,632.25	118,161.25
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	28,766.55
	525500 RENT EXP-OTHER PERS PROP	16,348.74	132,039.16
	527100 REP & MAINT-OFFICE EQUIP		484,941.63

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		
	527200 REP & MAINT-MOTOR VEHICL		17.82
	527400 REP & MAINT-DATA PROC	318.00	318.00
	527800 REP & MAINT-OTHER PROPER	84,609.83	195,594.99
	527803 EQUIPMENT PARTS	8,011.44	25,990.80
	531100 OFFICE SUPPLIES EXPENSE	653.47	4,083.95
	531500 SUPPLIES USED FOR PRODUC		678.96
	532100 NON-CAPITALIZED EQUIP PU		3,895.00
	534900 MISCELLANEOUS SUP EXP	16,418.61	105,879.93
	534903 RESALE PAPER SUPPLIES	35,014.18	152,322.43
	538100 VEHICLE & EQUIP SUP EXP		395.89
	539100 INDIRECT COST ALLOWANCE	9,170.04	55,452.43
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	2,949.59	14,185.77
	547904 OUTSIDE SERVICES	7,851.24	48,670.86
	549100 LAUNDRY SERVICES	340.74	1,505.34
	555100 DATA PROC SOFTW LIC FEE		4,266.00
	555340 COTS MAINTENANCE		567.99
	556100 INSURANCE EXPENSE		818.54
	559100 OTHER OPERATING EXP	214.90	34.68
	Major Account 520000 Total	755,524.93	4,012,466.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,550.36
	Major Account 570000 Total		4,550.36
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	91,523.93	373,799.21
	587400 MASTER LEASE	5,969.39	29,846.95
	Fund 56512 Total	97,493.32	403,646.16
	Fund 56512 Expenditures Total	964,717.50	4,839,043.50
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	22,347.02	160,054.76
	814200 ISSUES, TRANSFERS, ADJ	8,385.39	41,922.27
	815100 COST OF GOODS SOLD	250,358.12	1,248,933.19
	815200 DIRECT LABOR	215,057.78	1,104,954.29
	Major Account 800000 Total	4,567.93	57,998.13
	Fund 56512 Expenditures Total	4,567.93	57,998.13
	Subprogram Revenues	1,389,820.43	5,443,035.55
	Subprogram Expenditures	1,062,210.82	5,242,689.66

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	19,718.38-	24,161.13-
	Major Account 470000 Total	19,718.38-	24,161.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.84-	1,116.01-
	484500 REIMB NON-GOVT SOURCES	723.00-	1,936.00-
	Major Account 480000 Total	961.84-	3,052.01-
	Fund 26540 Revenue Total	20,680.22-	27,213.14-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		145.53
	Major Account 510000 Total		145.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	254.73	1,313.81
	Major Account 520000 Total	254.73	1,313.81
	Fund 26540 Expenditures Total	254.73	1,459.34
	Subprogram Revenues	20,680.22-	27,213.14-
	Subprogram Expenditures	254.73	1,459.34
	Program Revenues	1,844,824.11-	10,568,449.91-
	Program Expenditures	1,478,646.57	7,803,235.70

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	.05	.03
	Major Account 480000 Total	.05	.03
	Fund 56560 Revenue Total	.05	.03
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.95	254.16
	521499 INTERNAL EXPENSES	14,648.34	70,054.05
	521500 PUBLICATION & PRINT EXP	1,083.11	2,147.27
	524600 RENT EXPENSE-BUILDINGS	788.76	3,943.81
	524900 RENT EXP-DEPR SURCHARGE	109.16	545.78
	531100 OFFICE SUPPLIES EXPENSE	525.03	4,750.50
	542190 SOS TEMP SERV - IT STAFF		2,728.00
	556100 INSURANCE EXPENSE		6.06
	559165 INDIRECT COST ALLOCATIONS	17,183.35-	84,429.66-
	Major Account 520000 Total		.03-
	Fund 56560 Expenditures Total		.03-
	Subprogram Revenues	.05	.03
	Subprogram Expenditures		.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	563,989.79-	5,375,940.55-
	471199 INTERNAL SALES		414.00-
	Major Account 470000 Total	563,989.79-	5,376,354.55-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		7,757.97
	Major Account 480000 Total		7,757.97
	Fund 56560 Revenue Total	563,989.79-	5,368,596.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,018.50	232,632.98
	511500 SHIFT DIFFERENTIAL PYMT	432.00	1,933.20
	512100 VACATION LEAVE EXPENSE	7,637.42	25,712.06
	512200 SICK LEAVE EXPENSE	1,369.35	6,310.60
	512300 HOLIDAY LEAVE EXPENSE	5,135.82	12,669.31
	512500 FUNERAL LEAVE EXPENSE		3,566.40
	515100 RETIREMENT PLANS EXPENSE	5,810.17	21,178.02
	515200 FICA EXPENSE	5,690.20	20,407.78
	515500 HEALTH INSURANCE EXPENSE	7,834.20	39,171.54
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		7,282.16
	Major Account 510000 Total	96,927.66	370,952.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,789.70	13,729.75
	521499 INTERNAL EXPENSES	336.50	2,166.50
	527910 SERVER REPAIR & MAINT	8,304.84	31,529.97
	527920 MIDRANGE EQUIP REPAIR & MAINT		1,735.25
	527950 NETWORKING EQUIP R&M		1,422.67
	531200 IT SUPPLIES	3,685.07	27,494.92
	532200 PERSONAL COMPUTING EQUIP	9,677.91	115,880.90
	532250 NETWORKING EQUIP	29,563.96	30,757.96
	532280 VIDEO EQUIPMENT		25,264.34
	543100 IT CONSULTING-APPLICATIONS	600.93	148,484.32
	543300 IT CONSULTING-OTHER	190,833.79	1,194,058.55
	554150 CABLING SERVICES	82,720.45	227,527.65
	554170 CLOUD-SVS	1,153.35	16,309.78
	555310 COTS LICENSE FEES	83,813.05	511,406.44
	555340 COTS MAINTENANCE	83,110.33	2,331,529.74
	555510 SAAS SUBSCRIPTION FEES		9,685.17
	556100 INSURANCE EXPENSE		48.48

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		
	Major Account 520000 Total	495,589.88	4,689,032.39
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		53,791.24
	Major Account 580000 Total		53,791.24
	Fund 56560 Expenditures Total	592,517.54	5,113,775.88
	Subprogram Revenues	563,989.79	5,368,596.58
	Subprogram Expenditures	592,517.54	5,113,775.88

Secure Version - Prior Month

As of November 30, 2023

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	86,025.50-	428,984.50-
	471199 INTERNAL SALES	863.50-	4,789.00-
	Major Account 470000 Total	86,889.00-	433,773.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.35-	3,632.67-
	Major Account 480000 Total	699.35-	3,632.67-
	Fund 56560 Revenue Total	87,588.35-	437,406.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,084.74	126,688.63
	511300 OVERTIME PAYMENTS		18.13
	512100 VACATION LEAVE EXPENSE	5,053.93	13,274.69
	512200 SICK LEAVE EXPENSE	1,294.43	5,812.30
	512300 HOLIDAY LEAVE EXPENSE	2,745.22	6,999.58
	512400 MILITARY LEAVE EXPENSE		2,552.64
	512500 FUNERAL LEAVE EXPENSE		805.16
	515100 RETIREMENT PLANS EXPENSE	3,083.60	11,692.92
	515200 FICA EXPENSE	2,935.90	10,881.11
	515500 HEALTH INSURANCE EXPENSE	7,362.68	36,576.89
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,852.91
	Major Account 510000 Total	54,560.50	219,230.56
	520000 Operating Expenses		
	521400 CIO CHARGES	1,396.69	6,974.19
	521499 INTERNAL EXPENSES	19,654.50	98,240.24
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	96.40	482.02
	524900 RENT EXP-DEPR SURCHARGE	13.35	66.71
	531100 OFFICE SUPPLIES EXPENSE		37.25
	531200 IT SUPPLIES	35.98	35.98
	554170 CLOUD SERVICES		195.54
	555310 COTS LICENSE FEES		7,085.44
	556100 INSURANCE EXPENSE		48.48
	559165 INDIRECT COST ALLOCATIONS	9,642.36	41,896.68
	Major Account 520000 Total	30,839.28	155,087.53
	Fund 56560 Expenditures Total	85,399.78	374,318.09
	Subprogram Revenues	87,588.35-	437,406.17-
	Subprogram Expenditures	85,399.78	374,318.09

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	30,957.53	144,028.09
	511400 ON CALL PAY	2,864.61	9,304.34
	512100 VACATION LEAVE EXPENSE	2,649.25	29,721.90
	512200 SICK LEAVE EXPENSE	1,047.13	27,984.37
	512300 HOLIDAY LEAVE EXPENSE	2,475.26	7,292.18
	515100 RETIREMENT PLANS EXPENSE	2,994.75	16,348.68
	515200 FICA EXPENSE	2,898.94	15,826.13
	515500 HEALTH INSURANCE EXPENSE	5,667.54	30,970.42
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,720.27
	Major Account 510000 Total	<u>51,555.01</u>	<u>286,259.38</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	133.73	668.65
	521499 INTERNAL EXPENSES	1,059.30	5,420.30
	523900 TEAMMATE RECOGNITION		50.50
	524600 RENT EXPENSE-BUILDINGS	3,146.28	15,731.43
	524900 RENT EXP-DEPR SURCHARGE	435.41	2,177.04
	556100 INSURANCE EXPENSE		42.42
	559165 INDIRECT COST ALLOCATIONS	56,329.71-	310,349.68-
	Major Account 520000 Total	<u>51,554.99-</u>	<u>286,259.34-</u>
	Fund 56560 Expenditures Total	<u>.02</u>	<u>.04</u>
	Subprogram Expenditures	<u>.02</u>	<u>.04</u>

Secure Version - Prior Month

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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	44,928.52	221,437.01
	524600 RENT EXPENSE-BUILDINGS	1,568.76	7,843.81
	524900 RENT EXP-DEPR SURCHARGE	217.10	1,085.49
	555340 COTS MAINTENANCE		664,316.95
	556100 INSURANCE EXPENSE		6.06
	559165 INDIRECT COST ALLOCATIONS	46,714.38	894,689.32
	Major Account 520000 Total	<u> </u>	<u> </u>
	Fund 56560 Expenditures Total	<u> </u>	<u> </u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	899,535.31-	4,539,308.23-
	471199 INTERNAL SALES	12.61-	192.64-
	Major Account 470000 Total	<u>899,547.92-</u>	<u>4,539,500.87-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,956.98-	20,553.89-
	Major Account 480000 Total	<u>3,956.98-</u>	<u>20,553.89-</u>
	Fund 56560 Revenue Total	<u>903,504.90-</u>	<u>4,560,054.76-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	16.21	48.29
	521499 INTERNAL EXPENSES	540,635.85	2,506,054.24
	524600 RENT EXPENSE-BUILDINGS	1,568.76	7,843.81
	524900 RENT EXP-DEPR SURCHARGE	217.10	1,085.49
	543300 IT CONSULTING-OTHER	10,000.00	60,000.00
	555340 COTS MAINTENANCE		252,752.07
	559165 INDIRECT COST ALLOCATIONS	22,618.34	109,636.84
	Major Account 520000 Total	<u>575,056.26</u>	<u>2,937,420.74</u>
	Fund 56560 Expenditures Total	<u>575,056.26</u>	<u>2,937,420.74</u>
	Subprogram Revenues	<u>903,504.90-</u>	<u>4,560,054.76-</u>
	Subprogram Expenditures	<u>575,056.26</u>	<u>2,937,420.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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-	16,030.00-
	Major Account 470000 Total	3,206.00-	16,030.00-
	Fund 56560 Revenue Total	3,206.00-	16,030.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,220.63	169,352.16
	511300 OVERTIME PAYMENTS	1,637.01	6,970.30
	511400 ON CALL PAY	2,373.02	8,125.80
	511500 SHIFT DIFFERENTIAL PYMT	751.65	2,604.45
	511800 COMPENSATORY TIME PAID		195.27
	512100 VACATION LEAVE EXPENSE	5,434.75	18,838.11
	512200 SICK LEAVE EXPENSE	1,232.65	3,678.86
	512300 HOLIDAY LEAVE EXPENSE	3,802.84	9,175.50
	512500 FUNERAL LEAVE EXPENSE		1,668.90
	515100 RETIREMENT PLANS EXPENSE	4,676.49	16,515.40
	515200 FICA EXPENSE	4,627.68	16,151.77
	515500 HEALTH INSURANCE EXPENSE	4,839.48	22,898.61
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		5,320.83
	Major Account 510000 Total	76,596.20	281,609.36
	520000 Operating Expenses		
	521400 CIO CHARGES	1,538.21	4,402.41
	521499 INTERNAL EXPENSES	2,879.87	13,799.51
	521500 PUBLICATION & PRINT EXP	113.77	287.71
	522600 JOB APPLICANT EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	490.79	2,453.93
	524900 RENT EXP-DEPR SURCHARGE	67.92	339.59
	531100 OFFICE SUPPLIES EXPENSE	7.00	14.00
	556100 INSURANCE EXPENSE		66.66
	559165 INDIREC COST ALLOC	81,693.85-	303,073.19-
	Major Account 520000 Total	76,596.29-	281,609.38-
	Fund 56560 Expenditures Total	.09-	.02-
	Subprogram Revenues	3,206.00-	16,030.00-
	Subprogram Expenditures	.09-	.02-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,432.37	16,296.20
	511500 SHIFT DIFFERENTIAL PYMT	24.00	190.80
	512100 VACATION LEAVE EXPENSE	238.57	1,340.52
	512200 SICK LEAVE EXPENSE	141.62	269.24
	512300 HOLIDAY LEAVE EXPENSE	342.74	845.49
	515100 RETIREMENT PLANS EXPENSE	387.81	1,418.25
	515200 FICA EXPENSE	383.58	1,385.82
	515500 HEALTH INSURANCE EXPENSE	371.10	1,854.96
	516500 WORKERS COMP PREMIUMS		500.64
	Major Account 510000 Total	<u>6,321.79</u>	<u>24,101.92</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1.56
	522201 TRAINING REGISTRATION		4.54
	Major Account 520000 Total		<u>2.98</u>
	Fund 56560 Expenditures Total	<u>6,321.79</u>	<u>24,104.90</u>
	Subprogram Expenditures	<u>6,321.79</u>	<u>24,104.90</u>

Secure Version - Prior Month

As of November 30, 2023

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	9,001.40	42,197.00
	524600 RENT EXPENSE-BUILDINGS	297.98	1,489.89
	524900 RENT EXP-DEPR SURCHARGE	41.23	206.18
	555340 COTS MAINTENANCE		115,645.70
	559165 INDIRECT COST ALLOCATIONS	9,340.61-	159,538.77-
	Major Account 520000 Total	<u> </u>	<u> </u>
	Fund 56560 Expenditures Total	<u> </u>	<u> </u>

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	36,870.00-	191,652.00-
	Major Account 470000 Total	36,870.00-	191,652.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.42-	1,804.62-
	Major Account 480000 Total	347.42-	1,804.62-
	Fund 56560 Revenue Total	37,217.42-	193,456.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,358.97	69,146.31
	512100 VACATION LEAVE EXPENSE	2,733.67	5,974.87
	512200 SICK LEAVE EXPENSE	1,225.01	4,365.49
	512300 HOLIDAY LEAVE EXPENSE	1,522.68	3,756.21
	515100 RETIREMENT PLANS EXPENSE	1,710.27	6,233.19
	515200 FICA EXPENSE	1,689.85	6,100.01
	515500 HEALTH INSURANCE EXPENSE	1,894.18	9,470.90
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		3,040.43
	Major Account 510000 Total	28,134.63	108,112.61
	520000 Operating Expenses		
	521400 CIO CHARGES	654.66	1,963.18
	521499 INTERNAL EXPENSES	3,113.20	14,790.68
	524600 RENT EXPENSE-BUILDINGS	1,200.67	6,003.36
	524900 RENT EXP-DEPR SURCHARGE	166.16	830.78
	527920 MIDRANGE EQUIP REPAIR & MAINT		59,702.17
	556100 INSURANCE EXPENSE		18.18
	559165 INDIRECT COST ALLOCATIONS	2,000.63	9,608.76
	Major Account 520000 Total	7,135.32	92,917.11
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	29,261.50
	Major Account 580000 Total	5,852.30	29,261.50
	Fund 56560 Expenditures Total	41,122.25	230,291.22
	Subprogram Revenues	37,217.42-	193,456.62-
	Subprogram Expenditures	41,122.25	230,291.22

Program Summary by Subprogram

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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	868,321.27-	4,160,429.07-
	471199 INTERNAL SALES	609,026.99-	2,839,803.58-
	Major Account 470000 Total	<u>1,477,348.26-</u>	<u>7,000,232.65-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,215.51-	68,645.78-
	Major Account 480000 Total	<u>13,215.51-</u>	<u>68,645.78-</u>
	Fund 56560 Revenue Total	<u>1,490,563.77-</u>	<u>7,068,878.43-</u>
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	149,806.69	743,850.80
	527400 REP & MAINT-DATA PROC		166.00
	543100 IT CONSULTING-APPLICATIONS		12,000.00
	543300 IT CONSULTING-OTHER	110,000.00	640,000.00
	555340 COTS MAINTENANCE		1,749,762.73
	559165 INDIREC COST ALLOC	199,310.67	1,481,308.13
	Major Account 520000 Total	<u>459,117.36</u>	<u>4,627,087.66</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	457,001.15
	Major Account 580000 Total	<u>91,400.23</u>	<u>457,001.15</u>
	Fund 56560 Expenditures Total	<u>550,517.59</u>	<u>5,084,088.81</u>
	Subprogram Revenues	<u>1,490,563.77-</u>	<u>7,068,878.43-</u>
	Subprogram Expenditures	<u>550,517.59</u>	<u>5,084,088.81</u>

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	87,645.96-	476,965.64-
	471199 INTERNAL SALES	12,210.32-	58,479.35-
	Major Account 470000 Total	99,856.28-	535,444.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.23-	4,359.21-
	Major Account 480000 Total	839.23-	4,359.21-
	Fund 56560 Revenue Total	100,695.51-	539,804.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,184.53	115,529.74
	511300 OVERTIME PAYMENTS		119.40
	511400 ON CALL PAY	2,463.04	8,909.14
	512100 VACATION LEAVE EXPENSE	3,462.34	9,980.58
	512200 SICK LEAVE EXPENSE	990.47	3,640.82
	512300 HOLIDAY LEAVE EXPENSE	2,474.10	6,103.15
	515100 RETIREMENT PLANS EXPENSE	2,963.32	10,803.88
	515200 FICA EXPENSE	2,943.84	10,619.63
	515500 HEALTH INSURANCE EXPENSE	2,951.12	14,755.60
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,573.77
	Major Account 510000 Total	48,432.76	184,098.71
	520000 Operating Expenses		
	521400 CIO CHARGES	322.62	967.50
	521499 INTERNAL EXPENSES	39,505.05	199,320.97
	521500 PUBLICATION & PRINT EXP	230.59	1,189.15
	524600 RENT EXPENSE-BUILDINGS	2,357.52	11,787.62
	524900 RENT EXP-DEPR SURCHARGE	326.25	1,631.26
	555340 COTS MAINTENANCE		4,233.20
	556100 INSURANCE EXPENSE		30.30
	559165 INDIRECT COST ALLOCATIONS	7,548.73	38,416.35
	Major Account 520000 Total	50,290.76	257,576.35
	Fund 56560 Expenditures Total	98,723.52	441,675.06
	Subprogram Revenues	100,695.51-	539,804.20-
	Subprogram Expenditures	98,723.52	441,675.06

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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	1,078,387.32	5,137,921.01
	Major Account 470000 Total	1,078,387.32	5,137,921.01
	Fund 56560 Revenue Total	1,078,387.32	5,137,921.01
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,078,387.32-	5,137,921.01-
	Major Account 520000 Total	1,078,387.32-	5,137,921.01-
	Fund 56560 Expenditures Total	1,078,387.32-	5,137,921.01-
	Subprogram Revenues	1,078,387.32	5,137,921.01
	Subprogram Expenditures	1,078,387.32-	5,137,921.01-

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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		6.06
	Major Account 520000 Total		6.06
	Fund 56560 Expenditures Total		6.06
	Subprogram Expenditures		6.06

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	3,159.04-	16,113.52-
	Major Account 470000 Total	3,159.04-	16,113.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.56-	117.18-
	Major Account 480000 Total	22.56-	117.18-
	Fund 56560 Revenue Total	3,181.60-	16,230.70-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,312.51	6,284.08
	559165 INDIRECT COST ALLOCATIONS	157.99	747.36
	Major Account 520000 Total	1,470.50	7,031.44
	Fund 56560 Expenditures Total	1,470.50	7,031.44
	Subprogram Revenues	3,181.60-	16,230.70-
	Subprogram Expenditures	1,470.50	7,031.44

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	64,392.78	241,136.96
	512100 VACATION LEAVE EXPENSE	6,613.88	23,057.13
	512200 SICK LEAVE EXPENSE	1,901.15	7,112.68
	512300 HOLIDAY LEAVE EXPENSE	5,207.70	12,862.55
	512500 FUNERAL LEAVE EXPENSE		947.50
	515100 RETIREMENT PLANS EXPENSE	5,849.34	21,349.76
	515200 FICA EXPENSE	4,263.47	18,568.51
	515500 HEALTH INSURANCE EXPENSE	6,879.29	34,397.55
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,184.74
	Major Account 510000 Total	<u>95,107.61</u>	<u>366,718.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.34	1,787.47
	521400 CIO CHARGES	2,364.80	6,918.93
	521499 INTERNAL EXPENSES	204,737.58	902,843.34
	521500 PUBLICATION & PRINT EXP	353.27	910.76
	522100 DUES & SUBSCRIPTION EXP		139.00
	522200 CONFERENCE REGISTRATION		407.00
	523900 TEAMMATE RECOGNITION	322.95	322.95
	524600 RENT EXPENSE-BUILDINGS	63,670.59	318,352.95
	524900 RENT EXP-DEPR SURCHARGE	770.15	3,850.75
	526100 REP & MAINT-REAL PROPERT		415.00
	527800 REP & MAINT-OTHER PROPER		21,930.00
	531100 OFFICE SUPPLIES EXPENSE	45.99	94.16
	532100 NON-CAPITALIZED ASSET PUR		24,191.32
	532200 PERSONAL COMPUTING EQUIPMENT		46.99
	534900 MISCELLANEOUS SUP EXP		47.99
	541100 ACCTG & AUDITING SERVICES		138,625.00
	541200 PURCHASING ASSESSMENT	32,528.99	32,528.99
	542190 SOS TEMP SERV - IT STAFF		165.00
	556100 INSURANCE EXPENSE		72.72
	559100 OTHER OPERATING EXP	1,894.84	1,910.86
	559165 INDIRECT COST ALLOCATIONS	337,017.35-	1,469,400.01-
	559168 501 RISK MITIGATION ALLOC	64,787.88-	353,262.91-
	Major Account 520000 Total	<u>95,107.73-</u>	<u>367,101.74-</u>
	570000 Travel Expenses		
	571100 LODGING		196.00
	573100 STATE-OWNED TRANSPORT		187.45

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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		
	570000 Travel Expenses		
	Major Account 570000 Total		383.45
	Fund 56560 Expenditures Total	.12-	.11-
	Subprogram Expenditures	.12-	.11-

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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		12.12
	Major Account 520000 Total		12.12
	Fund 56560 Expenditures Total		12.12
	Subprogram Expenditures		12.12

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	2,453,359.79-	11,931,814.82-
	471199 INTERNAL SALES	262,838.44-	1,288,286.60-
	Major Account 470000 Total	2,716,198.23-	13,220,101.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,252.50-	100,003.95-
	484500 REIMB NON-GOVT SOURCES	322.99-	1,124.43-
	Major Account 480000 Total	19,575.49-	101,128.38-
	Fund 56560 Revenue Total	2,735,773.72-	13,321,229.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	902,851.56	3,330,397.57
	511300 OVERTIME PAYMENTS	303.50	3,813.92
	511400 ON CALL PAY	2,698.62	13,130.26
	511500 SHIFT DIFFERENTIAL PYMT	517.50	2,289.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	151.82	3,891.12
	512100 VACATION LEAVE EXPENSE	69,482.79	352,631.21
	512200 SICK LEAVE EXPENSE	38,877.88	193,204.15
	512300 HOLIDAY LEAVE EXPENSE	72,439.70	179,386.92
	512500 FUNERAL LEAVE EXPENSE	135.26	5,403.39
	512600 CIVIL LEAVE EXPENSE		501.92
	515100 RETIREMENT PLANS EXPENSE	81,429.50	306,197.60
	515200 FICA EXPENSE	79,626.12	294,896.85
	515500 HEALTH INSURANCE EXPENSE	111,620.92	556,493.67
	516200 TUITION ASSISTANCE		897.00
	516300 EMPLOYEE ASSISTANCE PRO		1,474.20
	516500 WORKERS COMP PREMIUMS		96,527.16
	Major Account 510000 Total	1,360,635.17	5,341,635.94
	520000 Operating Expenses		
	521400 CIO CHARGES	4,147.92	18,574.63
	521499 INTERNAL EXPENSES	52,621.11	259,203.25
	521900 AWARDS EXPENSE		133.30
	522201 TRAINING REGISTRATION		1,757.08
	522600 JOB APPLICANT EXPENSE	85.40	481.20
	523900 TEAMMATE RECOGNITION		32.83
	524600 RENT EXPENSE-BUILDINGS	27,510.27	137,551.43
	524900 RENT EXP-DEPR SURCHARGE	3,807.09	19,035.41
	531100 OFFICE SUPPLIES EXPENSE	73.75	377.80
	531200 IT SUPPLIES	32.68	62.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF	73,104.31	287,240.22
	543100 IT CONSULTING-APPLICATIONS		235,504.70
	543300 IT CONSULTING-OTHER	1,779,616.00	4,620,908.09
	547100 EDUCATIONAL SERVICES	900.00	1,700.00
	554170 CLOUD SERVICES		74,666.67
	555310 COTS LICENSE FEES		29,099.66
	555340 COTS MAINTENANCE		2,937.10
	555510 SAAS SUBSCRIPTION FEES		16,533.33
	556100 INSURANCE EXPENSE		609.03
	559165 INDIRECT COST ALLOCATIONS	108,802.06	526,693.93
	Major Account 520000 Total	<u>2,050,700.59</u>	<u>6,233,102.22</u>
	570000 Travel Expenses		
	571100 LODGING		1,000.47
	572100 COMMERCIAL TRANSPORTATIO		637.45
	Major Account 570000 Total		<u>1,637.92</u>
	Fund 56560 Expenditures Total	<u>3,411,335.76</u>	<u>11,576,376.08</u>
	Subprogram Revenues	<u>2,735,773.72</u>	<u>13,321,229.80</u>
	Subprogram Expenditures	<u>3,411,335.76</u>	<u>11,576,376.08</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	9,347.40	58,929.99
	Major Account 520000 Total	9,347.40	58,929.99
	Fund 56560 Expenditures Total	9,347.40	58,929.99
	Subprogram Expenditures	9,347.40	58,929.99

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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		10,545.50
	Major Account 520000 Total		10,545.50
	Fund 56560 Expenditures Total		10,545.50
	Subprogram Expenditures		10,545.50

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	51,189.05-	285,830.04-
	471199 INTERNAL SALES		816.00-
	Major Account 470000 Total	51,189.05-	286,646.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.00-	1,968.66-
	Major Account 480000 Total	379.00-	1,968.66-
	Fund 56560 Revenue Total	51,568.05-	288,614.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,125.13	75,107.79
	512100 VACATION LEAVE EXPENSE	1,660.30	6,526.21
	512200 SICK LEAVE EXPENSE	999.95	3,128.11
	512300 HOLIDAY LEAVE EXPENSE	1,627.52	4,012.40
	515100 RETIREMENT PLANS EXPENSE	1,828.03	6,647.42
	515200 FICA EXPENSE	1,798.79	6,447.63
	515500 HEALTH INSURANCE EXPENSE	2,206.90	11,034.53
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,957.13
	Major Account 510000 Total	30,246.62	114,886.42
	520000 Operating Expenses		
	521400 CIO CHARGES	76.22	380.70
	521499 INTERNAL EXPENSES	1,345.15	6,623.50
	521900 AWARDS EXPENSE		3,435.00
	522100 DUES & SUBSCRIPTION EXP	205.00	330.00
	524600 RENT EXPENSE-BUILDINGS	587.19	2,935.95
	524900 RENT EXP-DEPR SURCHARGE	81.26	406.30
	527950 NETWORKING EQUIP R & M		92,225.89
	531100 OFFICE SUPPLIES EXPENSE	136.62	624.62
	531200 IT SUPPLIES	4,813.50	4,813.50
	555310 COTS LICENSE FEES	1,218,999.24	1,218,999.24
	555340 COTS MAINTENANCE		210,999.94
	556100 INSURANCE EXPENSE		12.12
	559165 INDIRECT COST ALLOCATIONS	2,174.91	10,461.65
	Major Account 520000 Total	1,228,419.09	1,552,248.41
	570000 Travel Expenses		
	571100 LODGING		1,299.60
	572100 COMMERCIAL TRANSPORTATIO		782.26
	573100 STATE-OWNED TRANSPORT		702.86
	Major Account 570000 Total		2,784.72

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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			
	570000 Travel Expenses		
	Fund 56560 Expenditures Total	<u>1,258,665.71</u>	<u>1,669,919.55</u>
	Subprogram Revenues	<u>51,568.05</u>	<u>288,614.70</u>
	Subprogram Expenditures	<u>1,258,665.71</u>	<u>1,669,919.55</u>

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-	133,715.00-
	471199 INTERNAL SALES	2,514.50-	12,572.50-
	Major Account 470000 Total	29,257.50-	146,287.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.15-	1,289.01-
	Major Account 480000 Total	248.15-	1,289.01-
	Fund 56560 Revenue Total	29,505.65-	147,576.51-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	1,748.50	2,622.75
	521499 INTERNAL EXPENSES	10,451.45	81,186.47
	555510 SAAS SUBSCRIPTION FEES	16,432.08	67,064.40
	559165 INDIRECT COST ALLOCATIONS	3,579.93	43,592.26
	Major Account 520000 Total	32,211.96	194,465.88
	Fund 56560 Expenditures Total	32,211.96	194,465.88
	Subprogram Revenues	29,505.65-	147,576.51-
	Subprogram Expenditures	32,211.96	194,465.88

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,665.34-	36,564.46-
	Major Account 470000 Total	7,665.34-	36,564.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.20-	374.99-
	Major Account 480000 Total	72.20-	374.99-
	Fund 56560 Revenue Total	7,737.54-	36,939.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,293.11	6,360.14
	521499 INTERNAL EXPENSES	5,066.15	25,450.40
	524600 RENT EXPENSE-BUILDINGS	131.46	657.30
	524900 RENT EXP-DEPR SURCHARGE	18.19	90.97
	554110 VOICE SERVICES	122.00	685.60
	559165 INDIRECT COST ALLOCATIONS	391.50	1,902.48
	Major Account 520000 Total	7,022.41	35,146.89
	Fund 56560 Expenditures Total	7,022.41	35,146.89
	Subprogram Revenues	7,737.54-	36,939.45-
	Subprogram Expenditures	7,022.41	35,146.89

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	109,054.98-	566,176.22-
	471199 INTERNAL SALES	7,363.08-	37,035.47-
	Major Account 470000 Total	<u>116,418.06-</u>	<u>603,211.69-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.23-	4,359.21-
	Major Account 480000 Total	<u>839.23-</u>	<u>4,359.21-</u>
	Fund 56560 Revenue Total	<u>117,257.29-</u>	<u>607,570.90-</u>
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	353.50	1,060.50
	521499 INTERNAL EXPENSES	93,114.91	467,645.73
	524600 RENT EXPENSE-BUILDINGS	490.79	2,453.93
	524900 RENT EXP-DEPR SURCHARGE	67.92	339.59
	555340 COTS MAINTENANCE		27,358.94
	559165 INDIRECT COST ALLOCATIONS	11,901.75	145,335.79
	Major Account 520000 Total	<u>105,928.87</u>	<u>644,194.48</u>
	Fund 56560 Expenditures Total	<u>105,928.87</u>	<u>644,194.48</u>
	Subprogram Revenues	<u>117,257.29-</u>	<u>607,570.90-</u>
	Subprogram Expenditures	<u>105,928.87</u>	<u>644,194.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	198,920.22-	1,101,465.86-
	471199 INTERNAL SALES	832.78-	4,008.38-
	Major Account 470000 Total	<u>199,753.00-</u>	<u>1,105,474.24-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,949.17-	10,124.62-
	Major Account 480000 Total	<u>1,949.17-</u>	<u>10,124.62-</u>
	Fund 56560 Revenue Total	<u>201,702.17-</u>	<u>1,115,598.86-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	975.28	1,725.28
	521499 INTERNAL EXPENSES	90,460.47	382,530.62
	521500 PUBLICATION & PRINT EXP		299.72
	531200 IT SUPPLIES	36.00	36.00
	554170 CLOUD SERVICES		744.19
	555310 COTS LICENSE FEES		2,488.50
	555340 COTS MAINTENANCE		391,839.95
	559165 INDIRECT COST ALLOCATIONS	11,046.16	53,495.58
	Major Account 520000 Total	<u>102,517.91</u>	<u>833,159.84</u>
	Fund 56560 Expenditures Total	<u>102,517.91</u>	<u>833,159.84</u>
	Subprogram Revenues	<u>201,702.17-</u>	<u>1,115,598.86-</u>
	Subprogram Expenditures	<u>102,517.91</u>	<u>833,159.84</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,268.33-	2,268.33-
	Major Account 490000 Total	2,268.33-	2,268.33-
	Fund 56560 Revenue Total	2,268.33-	2,268.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,038.21	66,266.62
	512100 VACATION LEAVE EXPENSE	3,551.74	8,441.13
	512200 SICK LEAVE EXPENSE	982.63	3,867.43
	512300 HOLIDAY LEAVE EXPENSE	1,469.46	3,832.32
	515100 RETIREMENT PLANS EXPENSE	1,650.54	6,170.77
	515200 FICA EXPENSE	1,517.18	5,446.37
	515500 HEALTH INSURANCE EXPENSE	6,641.78	35,143.34
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		2,336.26
	Major Account 510000 Total	31,851.54	131,567.24
	520000 Operating Expenses		
	521400 CIO CHARGES	635.26	1,900.96
	521499 INTERNAL EXPENSES	884.40	4,427.00
	521500 PUBLICATION & PRINT EXP	176.93	322.49
	524600 RENT EXPENSE-BUILDINGS	490.79	2,453.93
	524900 RENT EXP-DEPR SURCHARGE	67.92	339.59
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE	157.57	157.57
	532100 NON-CAPITALIZED EQUIP PU		151.67
	542190 SOS TEMP SERV - IT STAFF	6,123.38	6,123.38
	549200 JANITORIAL/SECURITY SRVS		154.17
	554900 OTHER CONTRACTUAL SERVICES		33.12
	556100 INSURANCE EXPENSE		36.36
	559165 INDIREC COST ALLOC	40,421.32-	147,894.98-
	Major Account 520000 Total	31,885.07-	131,726.74-
	570000 Travel Expenses		
	571100 LODGING		98.00
	573100 STATE-OWNED TRANSPORT	33.48	61.50
	Major Account 570000 Total	33.48	159.50
	Fund 56560 Expenditures Total	.05-	
	Subprogram Revenues	2,268.33-	2,268.33-
	Subprogram Expenditures	.05-	

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	8,624.11-	41,928.36-
	Major Account 470000 Total	8,624.11-	41,928.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.66-	304.68-
	Major Account 480000 Total	58.66-	304.68-
	Fund 56560 Revenue Total	8,682.77-	42,233.04-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	11,250.50	64,021.48
	559165 INDIRECT COST ALLOCATIONS	516.74	3,639.69
	Major Account 520000 Total	11,767.24	67,661.17
	Fund 56560 Expenditures Total	11,767.24	67,661.17
	Subprogram Revenues	8,682.77-	42,233.04-
	Subprogram Expenditures	11,767.24	67,661.17

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	1,281.55-	11,638.21-
	Major Account 470000 Total	1,281.55-	11,638.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.20-	374.99-
	Major Account 480000 Total	72.20-	374.99-
	Fund 56560 Revenue Total	1,353.75-	12,013.20-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,764.02	8,745.21
	521500 PUBLICATION & PRINT EXP		3.63
	559165 INDIRECT COST ALLOCATIONS	166.55	831.06
	Major Account 520000 Total	1,930.57	9,579.90
	Fund 56560 Expenditures Total	1,930.57	9,579.90
	Subprogram Revenues	1,353.75-	12,013.20-
	Subprogram Expenditures	1,930.57	9,579.90

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	291,844.59-	1,436,375.44-
	471199 INTERNAL SALES	181,145.10-	883,743.49-
	Major Account 470000 Total	<u>472,989.69-</u>	<u>2,320,118.93-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,167.39-	16,452.49-
	Major Account 480000 Total	<u>3,167.39-</u>	<u>16,452.49-</u>
	Fund 56560 Revenue Total	<u>476,157.08-</u>	<u>2,336,571.42-</u>
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	600.00	1,800.00
	521499 INTERNAL EXPENSES	58,615.23	282,461.03
	521500 PUBLICATION & PRINT EXP	3.73	19.60
	527930 MAINFRAME COMPUTING EQUIP R &		55,729.24
	555340 COTS MAINTENANCE		96,774.64
	559165 INDIRECT COST ALLOCATIONS	37,617.63	320,696.80
	Major Account 520000 Total	<u>96,836.59</u>	<u>757,481.31</u>
	Fund 56560 Expenditures Total	<u>96,836.59</u>	<u>757,481.31</u>
	Subprogram Revenues	<u>476,157.08-</u>	<u>2,336,571.42-</u>
	Subprogram Expenditures	<u>96,836.59</u>	<u>757,481.31</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	67,478.00-	299,732.00-
	Major Account 470000 Total	67,478.00-	299,732.00-
	Fund 56560 Revenue Total	67,478.00-	299,732.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,318.67
	512300 HOLIDAY LEAVE EXPENSE		257.63
	515100 RETIREMENT PLANS EXPENSE		192.91
	515200 FICA EXPENSE		197.08
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		568.83
	Major Account 510000 Total		3,547.72
	520000 Operating Expenses		
	521400 CIO CHARGES	583.40	1,730.27
	521499 INTERNAL EXPENSES	101,706.16	483,716.26
	522200 CONFERENCE REGISTRATION		825.00
	524600 RENT EXPENSE-BUILDINGS	1,568.76	7,843.81
	524900 RENT EXP-DEPR SURCHARGE	217.10	1,085.49
	531100 OFFICE SUPPLIES EXPENSE	37.86	65.86
	531200 IT SUPPLIES		163.50-
	543300 IT CONSULTING-OTHER		163.50
	554170 CLOUD SERVICES		737.33
	555340 COTS MAINTENANCE	22,531.24	527,531.24
	556100 INSURANCE EXPENSE		24.24
	559165 INDIRECT COST ALLOCATIONS	34,095.13-	376,102.94-
	Major Account 520000 Total	92,549.39	647,456.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		234.67
	573100 STATE-OWNED TRANSPORT	456.65	456.65
	Major Account 570000 Total	456.65	691.32
	Fund 56560 Expenditures Total	93,006.04	651,695.60
	Subprogram Revenues	67,478.00-	299,732.00-
	Subprogram Expenditures	93,006.04	651,695.60

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90,102.51	450,512.55
	524900 RENT EXP-DEPR SURCHARGE	12,958.93	64,794.65
	559165 INDIREC COST ALLOC	103,061.40-	515,307.20-
	Major Account 520000 Total	.04	
	Fund 56560 Expenditures Total	.04	
	Subprogram Expenditures	.04	
	Program Revenues	5,811,044.32-	31,272,884.63-
	Program Expenditures	6,003,312.17	25,583,959.38

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	.01
	Major Account 480000 Total	.01	.01
	Fund 56530 Revenue Total	.01	.01
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,313,435.88
	587400 MASTER LEASE		1,313,435.88-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.01	.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,528.83	48,510.50
	512100 VACATION LEAVE EXPENSE	901.92	5,604.79
	512300 HOLIDAY LEAVE EXPENSE	1,030.76	2,576.90
	515100 RETIREMENT PLANS EXPENSE	1,157.73	4,245.01
	515200 FICA EXPENSE	1,182.80	4,336.94
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,505.73
	Major Account 510000 Total	17,802.04	66,792.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.51	638.21
	521400 CIO CHARGES	4,057.18	28,570.23
	521500 PUBLICATION & PRINT EXP	846.75	1,661.62
	524600 RENT EXPENSE-BUILDINGS	333.04	1,665.17
	524900 RENT EXP-DEPR SURCHARGE	46.09	230.44
	542190 SOS TEMP SERV - IT STAFF		1,255.00
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	3.30	19.32
	559165 INDIRECT COST ALLOCATIONS	23,164.91-	100,898.48-
	Major Account 520000 Total	17,802.04-	66,852.43-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		60.00
	Major Account 570000 Total		60.00
	Fund 56530 Expenditures Total		.04
	Subprogram Expenditures		.04

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	1,283,029.51-	6,177,429.76-
	471110 ADMIN FEE	738.32-	4,536.11
	471199 INTERNAL SALES	26,827.00-	137,565.77-
	Major Account 470000 Total	1,310,594.83-	6,310,459.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,339.44-	50,238.18-
	Major Account 480000 Total	10,339.44-	50,238.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		457.24-
	Major Account 490000 Total		457.24-
	Fund 56530 Revenue Total	1,320,934.27-	6,361,154.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,018.74	660,186.28
	511800 COMPENSATORY TIME PAID		1,433.54
	512100 VACATION LEAVE EXPENSE	20,299.49	73,800.25
	512200 SICK LEAVE EXPENSE	6,747.52	35,387.78
	512300 HOLIDAY LEAVE EXPENSE	14,520.36	36,223.40
	512500 FUNERAL LEAVE EXPENSE		519.15
	515100 RETIREMENT PLANS EXPENSE	16,367.87	60,469.63
	515200 FICA EXPENSE	15,979.68	57,955.17
	515500 HEALTH INSURANCE EXPENSE	24,051.00	124,978.03
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		19,866.98
	Major Account 510000 Total	274,984.66	1,071,147.81
	520000 Operating Expenses		
	521400 CIO CHARGES	63,444.93	352,214.81
	521499 INTERNAL EXPENSES	5,399.25	29,045.25
	522600 JOB APPLICANT EXPENSE	177.90	177.90
	524600 RENT EXPENSE-BUILDINGS	17,331.71	86,658.59
	524900 RENT EXP-DEPR SURCHARGE	2,938.05	14,690.22
	527400 REP & MAINT-DATA PROC		180.00
	527950 NETWORKING EQUIP R & M		4,605.20
	531200 IT SUPPLIES	365.87	9,752.27
	532200 PERSONAL COMPUTING EQUIPMENT		100.87
	532250 NETWORKING EQUIP		1,690.50
	534600 ED & RECREATIONAL SUP EX		31.50
	542190 SOS TEMP SERV - IT STAFF	1,319.16	1,319.16
	547100 EDUCATIONAL SERVICES	6,621.28	16,775.68

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		
	554100 DATA SERVICES	105,262.89	1,308,139.20
	555310 COTS LICENSE FEES	5,724.08	27,154.52
	555340 COTS MAINTENANCE	155,489.94	645,873.49
	556100 INSURANCE EXPENSE		139.38
	559165 INDIRECT COST ALLOCATIONS	71,283.62	342,181.65
	Major Account 520000 Total	435,358.68	2,840,730.19
	570000 Travel Expenses		
	571100 LODGING	566.08	2,867.53
	571800 MEALS - TRAVEL STATUS		237.47
	572100 COMMERCIAL TRANSPORTATIO		30.11
	573100 STATE-OWNED TRANSPORT	2,621.64	7,936.00
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	3,187.72	11,243.71
	580000 Capital Outlay		
	587400 MASTER LEASE	264,960.69	1,391,156.82
	Major Account 580000 Total	264,960.69	1,391,156.82
	Fund 56530 Expenditures Total	978,491.75	5,314,278.53
	Subprogram Revenues	1,320,934.27	6,361,154.84
	Subprogram Expenditures	978,491.75	5,314,278.53

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	1,886,532.92-	9,808,627.51-
	471199 INTERNAL SALES	403,561.44-	1,878,694.77-
	Major Account 470000 Total	2,290,094.36-	11,687,322.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,708.17-	56,888.70-
	Major Account 480000 Total	11,708.17-	56,888.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,226.40-
	Major Account 490000 Total		2,226.40-
	Fund 56530 Revenue Total	2,301,802.53-	11,746,437.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663,758.64	2,477,715.48
	511500 SHIFT DIFFERENTIAL PYMT	10,869.00	46,251.75
	511800 COMPENSATORY TIME PAID		333.86
	512100 VACATION LEAVE EXPENSE	60,271.73	248,673.07
	512200 SICK LEAVE EXPENSE	50,181.93	177,652.20
	512300 HOLIDAY LEAVE EXPENSE	54,313.55	134,857.78
	512500 FUNERAL LEAVE EXPENSE	2,620.90	6,773.41
	512600 CIVIL LEAVE EXPENSE		210.67
	512700 INJURY LEAVE EXPENSE		402.59
	515100 RETIREMENT PLANS EXPENSE	62,905.46	231,449.89
	515200 FICA EXPENSE	61,814.42	223,539.83
	515500 HEALTH INSURANCE EXPENSE	88,363.88	444,261.17
	516300 EMPLOYEE ASSISTANCE PRO		1,360.80
	516500 WORKERS COMP PREMIUMS		74,207.48
	Major Account 510000 Total	1,055,099.51	4,067,689.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	302.24	1,489.90
	521400 CIO CHARGES	71,872.09	352,198.11
	521499 INTERNAL EXPENSES	8,309.50	38,408.97
	521500 PUBLICATION & PRINT EXP	856.00	893.86
	521900 AWARDS EXPENSE	82.20	123.30
	522200 CONFERENCE REGISTRATION		1,799.00
	522600 JOB APPLICANT EXPENSE	261.80	618.70
	523900 TEAMMATE RECOGNITION	22.56	117.56
	524600 RENT EXPENSE-BUILDINGS	17,916.91	89,584.59
	524900 RENT EXP-DEPR SURCHARGE	2,753.10	13,765.53
	526100 REP & MAINT-REAL PROPERT		34.00

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		
	527200 REP & MAINT-MOTOR VEHICL	357.47	5,930.30
	527400 REP & MAINT-DATA PROC		240.00
	527800 REP & MAINT-OTHER PROPER	640.00	18,628.60
	527900 PERSONAL COMPUT EQUIP R & M		6,102.80
	527910 SERVER REPAIR & MAINT	2,471.04	27,872.28
	527940 DATA STORAGE EQUIP R & M		903,592.72
	531100 OFFICE SUPPLIES EXPENSE	414.38	1,242.33
	531200 IT SUPPLIES	851.91	5,223.25
	532100 NON-CAPITALIZED EQUIP PU		14,929.20
	532200 PERSONAL COMPUTING EQUIPMENT		10,719.95
	532250 NETWORKING EQUIP		15,343.44
	532260 VOICE EQUIP	28.89	28.89
	534900 MISCELLANEOUS SUP EXP		35.66
	538105 UNLEADED FUEL	2,913.73	6,805.15
	543200 IT CONSULTING-HW/SW SUPP		19,600.00
	543300 IT CONSULTING-OTHER		32,825.00
	554160 DATA CENTER HOSTING SERVICES	21,700.00	108,500.00
	554170 CLOUD SERVICES		2,969.15
	554900 OTHER CONTRACTUAL SERVICES		3,450.00
	555310 COTS LICENSE FEES		97,301.83
	555340 COTS MAINTENANCE	1,309.28	857,303.74
	556100 INSURANCE EXPENSE		612.06
	559100 OTHER OPERATING EXP		3,291.00
	559165 INDIRECT COST ALLOCATIONS	80,741.08	387,861.25
	Major Account 520000 Total	213,804.18	3,029,442.12
	570000 Travel Expenses		
	571100 LODGING		4,374.27
	572100 COMMERCIAL TRANSPORTATIO		1,038.18
	573100 STATE-OWNED TRANSPORT	9,070.91	26,978.86
	574500 PERSONAL VEHICLE MILEAGE		62.88
	575100 MISC TRAVEL EXPENSE		276.00
	Major Account 570000 Total	9,070.91	32,730.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	297,434.37	1,547,012.24
	583440 DATA STORAGE EQUIPMENT		740,337.04
	583470 PERSONAL COMPUTING EQUIPMENT		12,218.81
	587400 MASTER LEASE	240,528.44	1,203,811.11
	Major Account 580000 Total	537,962.81	3,503,379.20

Program Summary by Subprogram

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As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING	580000 Capital Outlay		
	Fund 56530 Expenditures Total	<u>1,815,937.41</u>	<u>10,633,241.49</u>
	Subprogram Revenues	<u>2,301,802.53</u>	<u>11,746,437.38</u>
	Subprogram Expenditures	<u>1,815,937.41</u>	<u>10,633,241.49</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,047,732.34-
	Major Account 460000 Total		1,047,732.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,337.17-	524,252.37-
	Major Account 470000 Total	94,337.17-	524,252.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.72-	3,647.66-
	Major Account 480000 Total	750.72-	3,647.66-
	Fund 56530 Revenue Total	95,087.89-	1,575,632.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,081.72	8,711.52
	512300 HOLIDAY LEAVE EXPENSE	362.98	362.98
	515100 RETIREMENT PLANS EXPENSE	407.73	687.22
	515200 FICA EXPENSE	398.57	685.72
	515500 HEALTH INSURANCE EXPENSE	544.92	623.51
	516500 WORKERS COMP PREMIUMS		338.54
	Major Account 510000 Total	6,795.92	11,409.49
	520000 Operating Expenses		
	521400 CIO CHARGES	58.98	145.86
	521499 INTERNAL EXPENSES	100.00	493.00
	522100 DUES & SUBSCRIPTION EXP		41,000.00
	522600 JOB APPLICANT EXPENSE		128.90
	524600 RENT EXPENSE-BUILDINGS	394.38	10,151.31
	524900 RENT EXP-DEPR SURCHARGE	54.58	272.90
	527950 NETWORKING EQUIP R & M		10,042.80
	531100 OFFICE SUPPLIES EXPENSE		7.00
	543303 IT CONSULTING-UNCSN		41,491.23
	543304 IT CONSULTING-OCIO		17,908.86
	554100 DATA SERVICES	130,117.60	637,762.66
	554130 VIDEO SERVICES		2,814.52
	555310 COTS LICENSE FEES		18,000.00
	555340 COTS MAINTENANCE		24,695.48
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		113.17
	559165 INDIRECT COST ALLOCATIONS	4,814.71	21,157.63
	Major Account 520000 Total	135,540.25	826,191.38
	Fund 56530 Expenditures Total	142,336.17	837,600.87
	Subprogram Revenues	95,087.89-	1,575,632.37-

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As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

FUND NUMBER AND NAME
 56530 COMMUNICATIONS REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

142,336.17

837,600.87

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	10,000.82-	81,099.52-
	471110 ADMIN FEE	3,360.31-	9,952.51-
	471199 INTERNAL SALES	2,753.40-	17,015.00-
	Major Account 470000 Total	16,114.53-	108,067.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.49-	1,105.35-
	Major Account 480000 Total	227.49-	1,105.35-
	Fund 56530 Revenue Total	16,342.02-	109,172.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,292.89	76,831.83
	512100 VACATION LEAVE EXPENSE	1,374.64	8,488.76
	512200 SICK LEAVE EXPENSE	1,019.99	2,374.83
	512300 HOLIDAY LEAVE EXPENSE	1,692.14	4,025.37
	515100 RETIREMENT PLANS EXPENSE	1,900.30	6,868.00
	515200 FICA EXPENSE	1,880.32	6,709.88
	515500 HEALTH INSURANCE EXPENSE	2,198.26	10,992.26
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		1,858.81
	Major Account 510000 Total	31,358.54	118,225.34
	520000 Operating Expenses		
	521400 CIO CHARGES	2,370.44	7,056.99
	521500 PUBLICATION & PRINT EXP		75.72
	522600 JOB APPLICANT EXPENSE		147.90
	524600 RENT EXPENSE-BUILDINGS	1,236.57	6,182.87
	524900 RENT EXP-DEPR SURCHARGE	181.75	908.79
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES	5,788.43	12,527.25
	532100 NON-CAPITALIZED EQUIP PU		114.99
	532290 RADIO EQUIP		89.99
	533100 HOUSEHOLD & INSTIT EXP		160.00
	534900 MISCELLANEOUS SUP EXP		33.97
	554100 DATA SERVICES		12,959.81
	554150 CABLING SERVICES		3,436.60
	556100 INSURANCE EXPENSE		36.36
	559165 INDIRECT COST ALLOCATIONS	1,562.67	7,499.42
	Major Account 520000 Total	11,139.86	51,237.66
	570000 Travel Expenses		
	571100 LODGING	1,058.18	1,058.18

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		21.00
	573100 STATE-OWNED TRANSPORT		482.71
	574500 PERSONAL VEHICLE MILEAGE		524.00
	Major Account 570000 Total	<u>1,058.18</u>	<u>2,085.89</u>
	Fund 56530 Expenditures Total	<u>43,556.58</u>	<u>171,548.89</u>
	Subprogram Revenues	<u>16,342.02-</u>	<u>109,172.38-</u>
	Subprogram Expenditures	<u>43,556.58</u>	<u>171,548.89</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108,051.82-	7,910,139.20-
	471199 INTERNAL SALES	14,010.50-	68,226.50-
	Major Account 470000 Total	122,062.32-	7,978,365.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,353.61-	26,012.57-
	Major Account 480000 Total	5,353.61-	26,012.57-
	Fund 56530 Revenue Total	127,415.93-	8,004,378.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,750.60	114,183.48
	512100 VACATION LEAVE EXPENSE	3,997.74	11,552.36
	512200 SICK LEAVE EXPENSE	1,745.04	6,400.04
	512300 HOLIDAY LEAVE EXPENSE	2,535.24	6,253.84
	512500 FUNERAL LEAVE EXPENSE		205.34
	515100 RETIREMENT PLANS EXPENSE	2,847.61	10,378.20
	515200 FICA EXPENSE	2,859.54	10,360.94
	515500 HEALTH INSURANCE EXPENSE	884.62	4,423.12
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,557.41
	Major Account 510000 Total	44,620.39	167,352.53
	520000 Operating Expenses		
	521400 CIO CHARGES	1,249.98	3,749.96
	521499 INTERNAL EXPENSES	46,797.26	250,578.13
	524600 RENT EXPENSE-BUILDINGS	1,411.00	7,055.04
	524900 RENT EXP-DEPR SURCHARGE	195.27	976.34
	555310 COTS LICENSE FEES		730.20
	555340 COTS MAINTENANCE		6,845,288.45
	555510 SAAS SUBSCRIPTION FEES	77,087.92	356,662.95
	556100 INSURANCE EXPENSE		18.18
	559165 INDIRECT COST ALLOCATIONS	36,914.72	177,319.61
	Major Account 520000 Total	163,656.15	7,642,378.86
	Fund 56530 Expenditures Total	208,276.54	7,809,731.39
	Subprogram Revenues	127,415.93-	8,004,378.27-
	Subprogram Expenditures	208,276.54	7,809,731.39

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	1,205,452.56-	6,125,232.58-
	471199 INTERNAL SALES	2,152.50-	36,745.50-
	Major Account 470000 Total	1,207,605.06-	6,161,978.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,535.64-	46,332.62-
	484500 REIMB NON-GOVT SOURCES		537.46-
	Major Account 480000 Total	9,535.64-	46,870.08-
	Fund 56530 Revenue Total	1,217,140.70-	6,208,848.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,856.82	184,956.23
	512100 VACATION LEAVE EXPENSE	21,016.70	37,089.84
	512200 SICK LEAVE EXPENSE	26,282.48	30,758.24
	512300 HOLIDAY LEAVE EXPENSE	3,927.66	9,900.55
	515100 RETIREMENT PLANS EXPENSE	7,269.72	19,671.54
	515200 FICA EXPENSE	7,249.00	19,196.46
	515500 HEALTH INSURANCE EXPENSE	5,785.82	28,928.62
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516400 UNEMPLOYM COMP INS EXP	760.00	760.00
	516500 WORKERS COMP PREMIUMS		5,773.11
	Major Account 510000 Total	118,148.20	337,110.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		187.84
	521400 CIO CHARGES		77,865.99
	524600 RENT EXPENSE-BUILDINGS	3,339.09	16,695.48
	524900 RENT EXP-DEPR SURCHARGE	462.09	2,310.45
	527950 NETWORKING EQUIP R & M		73,559.97
	531100 OFFICE SUPPLIES EXPENSE		43.00
	531200 IT SUPPLIES		652.71
	532260 VOICE EQUIP		5,035.02
	543200 IT CONSULTING-HW/SW SUPP		137.50
	543300 IT CONSULTING-OTHER	63,633.12	285,340.14
	554100 DATA SERVICES	3,496.16	4,510.84
	554110 VOICE SERVICES	132,181.23	1,079,954.51
	554120 WIRELESS PHONE SERVICES	504,167.92	2,494,796.32
	554150 CABLING SERVICES	127.50	217.50
	555310 COTS LICENSE FEES	70,110.00	77,147.75
	555340 COTS MAINTENANCE	2,332.75	550,577.76
	556100 INSURANCE EXPENSE		42.42

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As of November 30, 2023

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		
	559165 INDIRECT COST ALLOCATIONS	65,754.60	315,895.49
	Major Account 520000 Total	845,604.46	4,984,970.69
	Fund 56530 Expenditures Total	963,752.66	5,322,080.88
	Subprogram Revenues	1,217,140.70	6,208,848.16
	Subprogram Expenditures	963,752.66	5,322,080.88

Secure Version - Prior Month

As of November 30, 2023

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		1,249.12
	Major Account 520000 Total		1,249.12
	Fund 56530 Expenditures Total		1,249.12
	Subprogram Expenditures		1,249.12
	Program Revenues	5,078,723.33	34,005,623.39
	Program Expenditures	4,152,351.11	30,089,731.21

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	4,510.10-	16,733.40-
	472100 SALE OF SUP & MAT		215.76-
	Major Account 470000 Total	4,510.10-	16,949.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.74-	5,257.91-
	483300 EQUIPMENT LEASE OR RENTA	521,920.31-	2,409,105.23-
	484500 REIMB NON-GOVT SOURCES	477.65-	904.12-
	Major Account 480000 Total	523,065.70-	2,415,267.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	155.26-	288.17-
	Major Account 490000 Total	155.26-	288.17-
	Fund 56572 Revenue Total	527,731.06-	2,432,504.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,141.35	162,878.96
	512100 VACATION LEAVE EXPENSE	4,299.52	16,819.52
	512200 SICK LEAVE EXPENSE	1,122.59	2,931.87
	512300 HOLIDAY LEAVE EXPENSE	3,827.50	8,367.92
	515100 RETIREMENT PLANS EXPENSE	4,372.31	14,301.83
	515200 FICA EXPENSE	4,264.80	13,674.23
	515500 HEALTH INSURANCE EXPENSE	6,189.16	29,583.50
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,198.03
	Major Account 510000 Total	73,217.23	253,856.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.73	194.78
	521300 FREIGHT EXPENSE		545.00
	521400 CIO CHARGES	25,299.07	75,050.46
	521500 PUBLICATION & PRINT EXP	1,952.97	2,731.53
	522100 DUES & SUBSCRIPTION EXP		90.00
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		119.50
	524600 RENT EXPENSE-BUILDINGS	11,924.21	54,641.05
	524900 RENT EXP-DEPR SURCHARGE	869.02	4,345.10
	526100 REP & MAINT-REAL PROPERT	769.00	1,946.90
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL	63,974.43	246,337.40
	531100 OFFICE SUPPLIES EXPENSE		304.29
	532200 PERSONAL COMPUTING EQUIPMENT	34.90	34.90

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	3.73	7.23
	534800 CONST & MAINT SUP EXP		57.38
	534900 MISCELLANEOUS SUP EXP		383.55
	538100 VEHICLE & EQUIP SUP EXP	18,490.83	56,690.49
	538103 DIESEL FUEL		62.46
	538104 BULK E-85 FUEL		13,254.50
	538105 UNLEADED FUEL	117,259.66	514,775.09
	538110 TIRE AND TITLE FEE		227.50
	538111 BULK EHT10 FUEL	18,572.80	65,879.04
	538115 GASOHOL	15,991.03	121,276.74
	538116 E-85 FUEL	2,358.07	13,181.81
	538118 CNG-FUEL	99.46	438.27
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT	9,796.79	9,796.79
	542100 SOS TEMP SERV - PERSONNEL	4,738.06	12,842.94
	547100 EDUCATIONAL SERVICES		150.00
	548700 REFUSE/RECYCLING	845.00	845.00
	549100 LAUNDRY SERVICES	1,005.87	4,222.19
	556100 INSURANCE EXPENSE	28,067.63	280,062.67
	556300 SURETY & NOTARY BONDS		138.98
	Major Account 520000 Total	<u>322,077.26</u>	<u>1,533,399.54</u>
	Fund 56572 Expenditures Total	<u>395,294.49</u>	<u>1,787,256.20</u>
	Subprogram Revenues	<u>527,731.06-</u>	<u>2,432,504.59-</u>
	Subprogram Expenditures	<u>395,294.49</u>	<u>1,787,256.20</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,606.28-	27,924.23-
	483300 EQUIPMENT LEASE OR RENTA	168,824.93-	776,464.85-
	Major Account 480000 Total	175,431.21-	804,389.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,221.94-	2,221.94-
	Major Account 490000 Total	2,221.94-	2,221.94-
	Fund 56571 Revenue Total	177,653.15-	806,611.02-
	Expenditures		
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	42,020.03-	62,263.75-
	Major Account 580000 Total	42,020.03-	62,263.75-
	Fund 56571 Expenditures Total	42,020.03-	62,263.75-
	Subprogram Revenues	177,653.15-	806,611.02-
	Subprogram Expenditures	42,020.03-	62,263.75-
	Program Revenues	705,384.21-	3,239,115.61-
	Program Expenditures	353,274.46	1,724,992.45

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	.48-	2.24-
	Major Account 480000 Total	.48-	2.24-
	Fund 46520 Revenue Total	.48-	2.24-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263,424.13-	1,524,387.20-
	471110 ADMIN FEE	65.96-	2,894.66-
	Major Account 470000 Total	263,490.09-	1,527,281.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,857.69-	13,878.68-
	483400 OTHER RENTAL REVENUE	300.00-	1,800.00-
	Major Account 480000 Total	2,157.69-	15,678.68-
	Fund 56590 Revenue Total	265,647.78-	1,542,960.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,249.43	152,912.09
	512100 VACATION LEAVE EXPENSE	4,674.27	18,781.79
	512200 SICK LEAVE EXPENSE	1,069.53	3,338.61
	512300 HOLIDAY LEAVE EXPENSE	3,105.32	8,084.44
	515100 RETIREMENT PLANS EXPENSE	3,601.62	13,711.79
	515200 FICA EXPENSE	3,536.09	13,313.42
	515500 HEALTH INSURANCE EXPENSE	5,558.16	27,790.80
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		4,780.67
	Major Account 510000 Total	60,794.42	242,789.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.49	604.41
	521400 CIO CHARGES	43,890.41	233,488.63
	521500 PUBLICATION & PRINT EXP		655.90
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	522200 CONFERENCE REGISTRATION		1,530.00
	523202 ELECTRICITY	5,077.72	28,142.77
	523207 PROPANE	160.22	1,175.92
	524100 RENT EXPENSE-LAND	336.70	9,008.00
	524600 RENT EXPENSE-BUILDINGS	4,506.66	22,533.32
	524603 TOWER SITE LEASE AGREEMENT	6,271.32	31,283.58
	524900 RENT EXP-DEPR SURCHARGE	326.25	1,631.26
	527990 RADIO EQUIP REPAIR & MAINT	125.00	625.00
	527991 INFRAS RADIO EQUIP R&M		3,867.50

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	527992 DISPATCH CENTER EQUIP		357.31
	527993 TOWER SHELTER R&M		3,608.64
	527994 TOWER GENERATOR R&M	7,176.42	21,990.40
	527995 TOWER HVAC R&M	193.61	3,253.86
	527996 TOWER SITE R&M		10,900.00
	527997 TOWER STRUCTURE R&M		12,309.79
	531200 IT SUPPLIES		230.14
	532100 NON-CAPITALIZED EQUIP PU	31.99	31.99
	532240 DATA STORAGE EQUIP		1,576.53
	532290 RADIO EQUIP	13,747.64	18,615.99
	534800 CONST & MAINT SUP EXP		33.00
	538103 DIESEL FUEL	230.42	500.65
	542500 ENG & ARCH SERVICES		3,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	554120 WIRELESS PHONE SERVICES	692.07	3,462.97
	554141 RADIO SERV - FREQ COORD ONLY		350.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	13,000.00
	555310 COTS LICENSE FEES		999.99
	555440 CUSTOMIZED MAINTENANCE		852,397.22
	556100 INSURANCE EXPENSE		5,036.36
	559100 OTHER OPERATING EXP	47.70	34,025.13
	559165 INDIRECT COST ALLOCATIONS	32,126.86	154,331.96
	Major Account 520000 Total	118,369.48	1,475,833.22
	570000 Travel Expenses		
	571100 LODGING	423.90	3,259.58
	571800 MEALS - TRAVEL STATUS	171.31	1,354.42
	572100 COMMERCIAL TRANSPORTATIO		428.14
	573100 STATE-OWNED TRANSPORT		1,384.75
	Major Account 570000 Total	595.21	6,426.89
	580000 Capital Outlay		
	583490 RADIO EQUIP	15,522.48	15,522.48
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		505,409.50
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		14,716.26
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		69,365.38
	583903 TOWER PURCHASES		24,999.00
	583908 GENERATORS & FUEL TANKS		4,500.00
	587400 MASTER LEASE	20,308.02	101,540.10
	Major Account 580000 Total	35,830.50	736,052.72

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV	580000 Capital Outlay		
	Fund 56590 Expenditures Total	<u>215,589.61</u>	<u>2,461,102.04</u>
	Subprogram Revenues	<u>265,648.26</u>	<u>1,542,962.78</u>
	Subprogram Expenditures	<u>215,589.61</u>	<u>2,461,102.04</u>

Program Summary by Subprogram

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As of November 30, 2023

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	41,092.42-	205,462.10-
	Major Account 470000 Total	41,092.42-	205,462.10-
	Fund 56590 Revenue Total	41,092.42-	205,462.10-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	41,092.42	205,462.10
	Major Account 580000 Total	41,092.42	205,462.10
	Fund 56590 Expenditures Total	41,092.42	205,462.10
	Subprogram Revenues	41,092.42-	205,462.10-
	Subprogram Expenditures	41,092.42	205,462.10
	Program Revenues	306,740.68-	1,748,424.88-
	Program Expenditures	256,682.03	2,666,564.14

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	267.05-	317.30-
	Major Account 480000 Total	267.05-	317.30-
	Fund 10000 Revenue Total	267.05-	317.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,990.85	311,112.09
	512100 VACATION LEAVE EXPENSE	1,848.36	31,279.01
	512200 SICK LEAVE EXPENSE	2,318.35	5,532.77
	512300 HOLIDAY LEAVE EXPENSE	8,294.12	18,404.78
	515100 RETIREMENT PLANS EXPENSE	7,821.38	27,430.85
	515200 FICA EXPENSE	7,695.46	26,567.71
	515500 HEALTH INSURANCE EXPENSE	8,640.19	41,984.06
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		9,200.39
	Major Account 510000 Total	128,608.71	471,625.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1.54
	521400 CIO CHARGES	329.52	13,449.87
	521500 PUBLICATION & PRINT EXP	270.88	718.80
	522100 DUES & SUBSCRIPTION EXP		20,122.49
	522200 CONFERENCE REGISTRATION		10,470.00
	522600 JOB APPLICANT EXPENSE		141.40
	531100 OFFICE SUPPLIES EXPENSE		970.50
	533900 FOOD EXPENSE-INSTITUTIONS	55.48	109.46
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT	148.36	148.36
	556100 INSURANCE EXPENSE	62.44	123.04
	Major Account 520000 Total	867.14	48,200.46
	570000 Travel Expenses		
	571100 LODGING	1,334.25	1,818.27
	571600 MEALS - TAXABLE	121.08	121.08
	571800 MEALS - TRAVEL STATUS	160.31	272.84
	572100 COMMERCIAL TRANSPORTATIO	48.26	3,781.35
	574500 PERSONAL VEHICLE MILEAGE	85.16	225.46
	575100 MISC TRAVEL EXPENSE	66.00	305.23
	Major Account 570000 Total	1,815.06	6,524.23
	Fund 10000 Expenditures Total	131,290.91	526,349.75
	Subprogram Revenues	267.05-	317.30-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>131,290.91</u>	<u>526,349.75</u>
	Program Revenues	<u>267.05-</u>	<u>317.30-</u>
	Program Expenditures	<u>131,290.91</u>	<u>526,349.75</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,965.20	19,929.50
	511300 OVERTIME PAYMENTS	29.74	32.14
	512100 VACATION LEAVE EXPENSE	193.74	1,316.13
	512200 SICK LEAVE EXPENSE	23.23	309.32
	512300 HOLIDAY LEAVE EXPENSE	340.57	1,190.28
	515100 RETIREMENT PLANS EXPENSE	340.97	1,705.73
	515200 FICA EXPENSE	327.46	1,599.96
	515500 HEALTH INSURANCE EXPENSE	425.58	3,652.63
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516500 WORKERS COMP PREMIUMS		612.83
	Major Account 510000 Total	5,646.49	30,356.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.02	461.43
	521400 CIO CHARGES	421.42	1,876.73
	521500 PUBLICATION & PRINT EXP		189.44
	522100 DUES & SUBSCRIPTION EXP	79.20	1,715.82
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		11.22
	522600 JOB APPLICANT EXPENSE		137.90
	524600 RENT EXPENSE-BUILDINGS	167.63	812.63
	524900 RENT EXP-DEPR SURCHARGE	61.95	300.31
	531100 OFFICE SUPPLIES EXPENSE	100.42	120.19
	534600 ED & RECREATIONAL SUP EX		1,261.00-
	534900 MISCELLANEOUS SUP EXP	6.39	445.91
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT	1,028.40	1,028.40
	542100 SOS TEMP SERV - PERSONNEL	861.70	5,045.25
	554900 OTHER CONTRACTUAL SERVICES		6,699.00
	556100 INSURANCE EXPENSE	1.44	7.44
	Major Account 520000 Total	2,841.57	21,229.87
	570000 Travel Expenses		
	571100 LODGING		333.63
	571800 MEALS - TRAVEL STATUS		57.13
	572100 COMMERCIAL TRANSPORTATIO		238.55
	573100 STATE-OWNED TRANSPORT		194.55
	574500 PERSONAL VEHICLE MILEAGE		4.28
	Major Account 570000 Total		828.14
	Fund 58910 Expenditures Total	8,488.06	52,414.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,088.27	32,185.81
	511300 OVERTIME PAYMENTS	60.38	65.49
	512100 VACATION LEAVE EXPENSE	394.36	2,644.07
	512200 SICK LEAVE EXPENSE	46.86	458.38
	512300 HOLIDAY LEAVE EXPENSE	694.33	1,695.78
	515100 RETIREMENT PLANS EXPENSE	695.12	2,774.11
	515200 FICA EXPENSE	667.46	2,630.73
	515500 HEALTH INSURANCE EXPENSE	870.50	4,541.35
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516500 WORKERS COMP PREMIUMS		1,290.43
	Major Account 510000 Total	11,517.28	48,303.03
	520000 Operating Expenses		
	521400 CIO CHARGES	855.62	3,999.82
	521500 PUBLICATION & PRINT EXP	.90	98.42
	522100 DUES & SUBSCRIPTION EXP	160.80	3,483.64
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		22.78
	524600 RENT EXPENSE-BUILDINGS	340.32	1,649.88
	524900 RENT EXP-DEPR SURCHARGE	125.78	609.74
	534900 MISCELLANEOUS SUP EXP		691.21
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541200 PURCHASING ASSESSMENT	2,087.95	2,087.95
	541700 LEGAL RELATED EXPENSE	75.00	150.00
	542100 SOS TEMP SERV - PERSONNEL	1,749.51	9,572.90
	554900 OTHER CONTRACTUAL SERVICES		13,601.00
	556100 INSURANCE EXPENSE	1.07	13.25
	Major Account 520000 Total	5,396.95	43,369.39
	570000 Travel Expenses		
	571100 LODGING		677.34
	571800 MEALS - TRAVEL STATUS		115.96
	572100 COMMERCIAL TRANSPORTATIO		484.31
	573100 STATE-OWNED TRANSPORT		398.85
	574500 PERSONAL VEHICLE MILEAGE		8.68
	Major Account 570000 Total		1,685.14
	Fund 58920 Expenditures Total	16,914.23	93,357.56
	Subprogram Expenditures	25,402.29	145,772.41
	Program Expenditures	25,402.29	145,772.41

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	3.23-	15.06-
	Major Account 480000 Total	3.23-	15.06-
	Fund 28920 Revenue Total	3.23-	15.06-
	Subprogram Revenues	3.23-	15.06-
	Program Revenues	3.23-	15.06-

Program Summary by Subprogram

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As of November 30, 2023

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	21,837.30-	94,049.94-
	484500 REIMB NON-GOVT SOURCES	3.62-	5.11-
	Major Account 480000 Total	<u>21,840.92-</u>	<u>94,055.05-</u>
	Fund 56500 Revenue Total	21,840.92-	94,055.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,970.54	138,256.19
	512100 VACATION LEAVE EXPENSE	3,523.74	10,414.05
	512200 SICK LEAVE EXPENSE	1,107.62	4,148.09
	512300 HOLIDAY LEAVE EXPENSE	2,971.56	7,346.53
	512500 FUNERAL LEAVE EXPENSE		2,447.50
	515100 RETIREMENT PLANS EXPENSE	3,337.70	12,176.46
	515200 FICA EXPENSE	3,385.21	12,162.69
	515500 HEALTH INSURANCE EXPENSE	4,566.92	20,334.58
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,068.02
	Major Account 510000 Total	<u>55,863.29</u>	<u>211,442.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.27	186.50
	521400 CIO CHARGES	5,781.89	29,598.03
	521500 PUBLICATION & PRINT EXP	460.54	1,075.10
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522201 TRAINING REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	3,203.90	15,594.46
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	5,763.17
	531100 OFFICE SUPPLIES EXPENSE		682.31
	531200 IT SUPPLIES		7.00
	534900 MISCELLANEOUS SUP EXP	6.38	33.48
	538100 VEHICLE & EQUIP SUP EXP	96.36	670.87
	539100 INDIRECT COST ALLOWANCE	92,581.64-	462,908.19-
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT	17,712.53	17,712.53
	548700 REFUSE/RECYCLING		29.44
	556100 INSURANCE EXPENSE		42.42
	Major Account 520000 Total	<u>64,101.72-</u>	<u>341,988.88-</u>
	570000 Travel Expenses		
	571100 LODGING		405.00
	571600 MEALS - TAXABLE	44.10	44.10
	571800 MEALS - TRAVEL STATUS		87.33

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		187.64
	574500 PERSONAL VEHICLE MILEAGE		149.34
	Major Account 570000 Total	<u>44.10</u>	<u>873.41</u>
	Fund 56500 Expenditures Total	<u>8,194.33-</u>	<u>129,673.16-</u>
	Subprogram Revenues	<u>21,840.92-</u>	<u>94,055.05-</u>
	Subprogram Expenditures	<u>8,194.33-</u>	<u>129,673.16-</u>

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	15.64-	59.78-
	486500 MISCELLANEOUS ADJUSTMENT		215.00-
	Major Account 480000 Total	<u>15.64-</u>	<u>274.78-</u>
	Fund 10000 Revenue Total	15.64-	274.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,165.96	7,704.11
	511300 OVERTIME PAYMENTS	436.98	1,180.67
	511400 ON CALL PAY	75.48	179.13
	511800 COMPENSATORY TIME PAID		51.61
	512100 VACATION LEAVE EXPENSE	34.18	502.54
	512200 SICK LEAVE EXPENSE	55.62	122.12
	512300 HOLIDAY LEAVE EXPENSE	161.14	394.08
	515100 RETIREMENT PLANS EXPENSE	219.47	759.39
	515200 FICA EXPENSE	204.64	677.82
	515500 HEALTH INSURANCE EXPENSE	772.54	3,862.48
	516500 WORKERS COMP PREMIUMS		213.48
	Major Account 510000 Total	<u>4,126.01</u>	<u>15,647.43</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	101.73	499.47
	523201 NATURAL GAS		984.21
	523202 ELECTRICITY	1,644.10	12,157.71
	523203 WATER	421.36	900.45
	523204 SEWER	148.38	445.14
	525500 RENT EXP-OTHER PERS PROP		4,359.35
	526100 REP & MAINT-REAL PROPERT	4,998.13	22,150.33
	533100 HOUSEHOLD & INSTIT EXP	131.40	131.40
	534800 CONST & MAINT SUP EXP	276.10	5,011.28
	539100 INDIRECT COST ALLOWANCE	5,670.62	28,353.10
	548600 PEST CONTROL		173.04
	548700 REFUSE/RECYCLING	328.42	1,502.10
	549200 JANITORIAL/SECURITY SRVS		325.00
	556100 INSURANCE EXPENSE	249.43	249.43
	Major Account 520000 Total	<u>13,969.67</u>	<u>77,242.01</u>
	Fund 10000 Expenditures Total	<u>18,095.68</u>	<u>92,889.44</u>
	Subprogram Revenues	<u>15.64-</u>	<u>274.78-</u>
	Subprogram Expenditures	<u>18,095.68</u>	<u>92,889.44</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,470.62-	12,881.65-
	482100 LAND USE REVENUE	24,764.22-	24,764.22-
	Major Account 480000 Total	28,234.84-	37,645.87-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		599,000.00-
	Major Account 490000 Total		599,000.00-
	Fund 26560 Revenue Total	28,234.84-	636,645.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.63	12.63
	523202 ELECTRICITY		126.58
	526100 REP & MAINT-REAL PROPERT	8,113.87	8,113.87
	541700 LEGAL RELATED EXPENSE	2,800.00	13,900.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	204.00	551.00
	Major Account 520000 Total	11,130.50	22,704.08
	Fund 26560 Expenditures Total	11,130.50	22,704.08
	Subprogram Revenues	28,234.84-	636,645.87-
	Subprogram Expenditures	11,130.50	22,704.08

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	1,326.43-	6,207.66-
	483200 BUILDING & SPACE RENTAL		26,167.00-
	483400 OTHER RENTAL REVENUE	450.00-	3,650.00-
	484500 REIMB NON-GOVT SOURCES	17.91-	34.76-
	486200 CONTRIBUTIONS	57,849.50-	288,525.50-
	486500 MISCELLANEOUS ADJUSTMENT		1,883.66-
	Major Account 480000 Total	59,643.84-	326,468.58-
	Fund 56551 Revenue Total	59,643.84-	326,468.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,555.35	18,352.44
	511400 ON CALL PAY	17.33	36.95
	511800 COMPENSATORY TIME PAID	31.22	99.33
	512100 VACATION LEAVE EXPENSE	1,075.16	2,250.62
	512200 SICK LEAVE EXPENSE	109.94	506.04
	512300 HOLIDAY LEAVE EXPENSE	412.20	1,015.04
	515100 RETIREMENT PLANS EXPENSE	464.31	1,666.72
	515200 FICA EXPENSE	448.14	1,569.77
	515500 HEALTH INSURANCE EXPENSE	971.82	4,932.76
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.47
	Major Account 510000 Total	8,085.47	31,001.74
	520000 Operating Expenses		
	521400 CIO CHARGES	517.43	8,485.29
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,391.04	11,902.11
	524600 RENT EXPENSE-BUILDINGS	4,080.42	20,402.10
	526100 REP & MAINT-REAL PROPERT	11,641.80	47,716.59
	534800 CONST & MAINT SUP EXP	2,168.98	3,600.08
	534900 MISCELLANEOUS SUP EXP		2,790.00
	538100 VEHICLE & EQUIP SUP EXP		71.85
	539100 INDIRECT COST ALLOWANCE	45,170.74	225,853.70
	548600 PEST CONTROL	253.74	3,711.72
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	66,224.15	324,556.50
	Fund 56551 Expenditures Total	74,309.62	355,558.24
	Subprogram Revenues	59,643.84-	326,468.58-
	Subprogram Expenditures	74,309.62	355,558.24

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		1.47-
	Major Account 480000 Total		1.47-
	Fund 56500 Revenue Total		1.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,417.54	143,994.77
	511300 OVERTIME PAYMENTS	520.94	520.94
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	1,983.24	5,328.77
	512200 SICK LEAVE EXPENSE	1,577.96	7,000.28
	512300 HOLIDAY LEAVE EXPENSE	2,998.48	7,396.76
	512700 INJURY LEAVE EXPENSE		112.65
	515100 RETIREMENT PLANS EXPENSE	3,406.86	12,306.67
	515200 FICA EXPENSE	3,352.89	11,781.57
	515500 HEALTH INSURANCE EXPENSE	6,750.30	33,751.50
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,996.02
	Major Account 510000 Total	59,508.21	227,752.93
	520000 Operating Expenses		
	521400 CIO CHARGES	1,729.43	8,137.55
	521500 PUBLICATION & PRINT EXP	159.71	354.71
	522100 DUES & SUBSCRIPTION EXP		674.20
	522201 TRAINING REGISTRATION		214.50
	531200 IT SUPPLIES	13.99	13.99
	539100 INDIRECT COST ALLOWANCE	68,256.62-	341,283.10-
	555340 COTS MAINTENANCE		2,909.00
	556100 INSURANCE EXPENSE		36.36
	Major Account 520000 Total	66,353.49-	328,942.79-
	570000 Travel Expenses		
	571100 LODGING	107.00	205.00
	573100 STATE-OWNED TRANSPORT	114.60	368.58
	574500 PERSONAL VEHICLE MILEAGE	1,306.80	2,759.74
	Major Account 570000 Total	1,528.40	3,333.32
	Fund 56500 Expenditures Total	5,316.88-	97,856.54-
	Subprogram Revenues		1.47-
	Subprogram Expenditures	5,316.88-	97,856.54-

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	54.17-	99.89-
	Major Account 480000 Total	54.17-	99.89-
	Fund 56500 Revenue Total	54.17-	30,099.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,575.81	14,004.30
	511300 OVERTIME PAYMENTS	251.22	267.22
	511400 ON CALL PAY		16.78
	511800 COMPENSATORY TIME PAID	43.78	90.83
	512100 VACATION LEAVE EXPENSE	447.19	655.87
	512200 SICK LEAVE EXPENSE	113.54	230.61
	512300 HOLIDAY LEAVE EXPENSE	716.30	783.29
	515100 RETIREMENT PLANS EXPENSE	834.69	1,201.50
	515200 FICA EXPENSE	805.35	1,170.00
	515500 HEALTH INSURANCE EXPENSE	1,958.14	2,345.54
	516500 WORKERS COMP PREMIUMS		1,234.80
	Major Account 510000 Total	14,746.02	22,000.74
	520000 Operating Expenses		
	521400 CIO CHARGES	482.12	2,235.12
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE		468.85
	523203 WATER	1,464.86	4,660.35
	523204 SEWER	542.58	1,724.09
	524600 RENT EXPENSE-BUILDINGS	24.00	96.00
	526100 REP & MAINT-REAL PROPERT		15,485.00
	527200 REP & MAINT-MOTOR VEHICL	1,242.45	1,242.45
	533100 HOUSEHOLD & INSTIT EXP		84.92
	534500 AGRICULTURAL SUPPLIES EX	170.70	5,472.01
	534800 CONST & MAINT SUP EXP	623.04	2,486.00
	538100 VEHICLE & EQUIP SUP EXP	658.56	4,431.71
	539100 INDIRECT COST ALLOWANCE	42,538.74-	212,693.70-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,990.62	33,246.62
	548700 REFUSE/RECYCLING	170.00	850.00
	556100 INSURANCE EXPENSE		16,614.18
	557100 PROPERTY TAX EXPENSE		1,288.07
	Major Account 520000 Total	34,169.81-	122,257.33-

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56500 Expenditures Total

19,423.79-

100,256.59-

Subprogram Revenues

54.17-

30,099.89-

Subprogram Expenditures

19,423.79-

100,256.59-

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	342.94-	1,714.70-
	484500 REIMB NON-GOVT SOURCES	.97-	.97-
	Major Account 480000 Total	<u>343.91-</u>	<u>1,715.67-</u>
	Fund 56500 Revenue Total	343.91-	1,715.67-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	285.00	495.04
	523202 ELECTRICITY	101.07	613.89
	523203 WATER	44.83	197.87
	523204 SEWER	31.33	75.64
	526100 REP & MAINT-REAL PROPERT	70.27	761.85
	533100 HOUSEHOLD & INSTIT EXP		7.68
	534800 CONST & MAINT SUP EXP		13.49
	539100 INDIRECT COST ALLOWANCE	800.09	4,000.45
	548700 REFUSE/RECYCLING	41.70	208.50
	549200 JANITORIAL/SECURITY SRVS	328.46	2,330.70
	557100 PROPERTY TAX EXPENSE		1,291.61
	Major Account 520000 Total	<u>1,702.75</u>	<u>9,996.72</u>
	Fund 56500 Expenditures Total	<u>1,702.75</u>	<u>9,996.72</u>
	Subprogram Revenues	<u>343.91-</u>	<u>1,715.67-</u>
	Subprogram Expenditures	<u>1,702.75</u>	<u>9,996.72</u>

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	15,808.60-	84,203.00-
	484500 REIMB NON-GOVT SOURCES	17.21-	21.69-
	486500 MISCELLANEOUS ADJUSTMENT		1,396.50-
	Major Account 480000 Total	15,825.81-	85,621.19-
	Fund 56500 Revenue Total	15,825.81-	85,621.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,033.61	10,640.39
	511300 OVERTIME PAYMENTS	286.40	703.34
	511400 ON CALL PAY	108.57	258.25
	511800 COMPENSATORY TIME PAID	85.41	222.30
	512100 VACATION LEAVE EXPENSE	306.18	1,192.31
	512200 SICK LEAVE EXPENSE	128.06	665.45
	512300 HOLIDAY LEAVE EXPENSE	253.82	620.74
	512700 INJURY LEAVE EXPENSE		62.19
	515100 RETIREMENT PLANS EXPENSE	314.83	1,076.02
	515200 FICA EXPENSE	308.34	1,030.22
	515500 HEALTH INSURANCE EXPENSE	470.04	2,448.61
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		356.07
	Major Account 510000 Total	5,295.26	19,288.49
	520000 Operating Expenses		
	521400 CIO CHARGES	257.94	1,516.69
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS		932.18
	523202 ELECTRICITY	2,458.79	14,695.97
	523203 WATER	224.90	765.26
	523204 SEWER	209.48	548.54
	526100 REP & MAINT-REAL PROPERT	1,909.51	9,795.67
	534800 CONST & MAINT SUP EXP		1,319.96
	534900 MISCELLANEOUS SUP EXP	7.30	173.80
	539100 INDIRECT COST ALLOWANCE	5,990.00	29,950.00
	548600 PEST CONTROL		521.84
	548700 REFUSE/RECYCLING	77.04	385.20
	549200 JANITORIAL SERVICES	1,797.09	9,012.34
	549500 HAZARDOUS WASTE DISPOSAL	150.00	450.00
	556100 INSURANCE EXPENSE	11.58	17.64
	Major Account 520000 Total	13,093.63	70,102.09
	Fund 56500 Expenditures Total	18,388.89	89,390.58

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

15,825.81-

85,621.19-

Subprogram Expenditures

18,388.89

89,390.58

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	106,957.04-	534,785.20-
	484500 REIMB NON-GOVT SOURCES	3.26-	15.01-
	486500 MISCELLANEOUS ADJUSTMENT		2,125.00-
	Major Account 480000 Total	106,960.30-	536,925.21-
	Fund 56500 Revenue Total	106,960.30-	536,925.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,864.05	41,034.71
	511300 OVERTIME PAYMENTS	1,354.98	3,658.16
	511400 ON CALL PAY	288.47	735.49
	511800 COMPENSATORY TIME PAID	73.85	250.72
	512100 VACATION LEAVE EXPENSE	414.59	2,914.62
	512200 SICK LEAVE EXPENSE	388.99	1,223.89
	512300 HOLIDAY LEAVE EXPENSE	767.14	2,082.42
	512700 INJURY LEAVE EXPENSE		161.04
	515100 RETIREMENT PLANS EXPENSE	984.75	3,898.10
	515200 FICA EXPENSE	944.62	3,661.95
	515500 HEALTH INSURANCE EXPENSE	2,332.66	12,107.07
	516500 WORKERS COMP PREMIUMS		1,232.17
	Major Account 510000 Total	17,414.10	72,960.34
	520000 Operating Expenses		
	521400 CIO CHARGES	351.77	2,042.66
	523201 NATURAL GAS		12,354.66
	523202 ELECTRICITY	20,339.46	104,426.23
	523203 WATER	1,713.07	5,823.48
	523204 SEWER	377.23	1,399.59
	526100 REP & MAINT-REAL PROPERT	5,277.01	217,759.14-
	533100 HOUSEHOLD & INSTIT EXP	4,203.44	12,503.00
	534800 CONST & MAINT SUP EXP	36.02	421.05
	539100 INDIRECT COST ALLOWANCE	22,233.77	111,168.85
	548600 PEST CONTROL		597.56
	548700 REFUSE/RECYCLING	318.83	1,594.15
	549200 JANITORIAL/SECURITY SRVS	9,534.86	47,674.30
	549500 HAZARDOUS WASTE DISPOSAL	150.00	450.00
	556100 INSURANCE EXPENSE	825.01	825.01
	Major Account 520000 Total	65,360.47	83,521.40
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		240,326.04
	Major Account 580000 Total		240,326.04

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	580000 Capital Outlay		
	Fund 56500 Expenditures Total	<u>82,774.57</u>	<u>396,807.78</u>
	Subprogram Revenues	<u>106,960.30-</u>	<u>536,925.21-</u>
	Subprogram Expenditures	<u>82,774.57</u>	<u>396,807.78</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,871.93-	264,359.65-
	484500 REIMB NON-GOVT SOURCES	7.79-	43.98-
	486500 MISCELLANEOUS ADJUSTMENT		860.38-
	Major Account 480000 Total	<u>52,879.72-</u>	<u>265,264.01-</u>
	Fund 56500 Revenue Total	52,879.72-	265,264.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,070.31	26,025.06
	511300 OVERTIME PAYMENTS	283.25	871.29
	511400 ON CALL PAY	116.81	835.91
	511800 COMPENSATORY TIME PAID	320.63	1,667.28
	512100 VACATION LEAVE EXPENSE	369.63	1,265.42
	512200 SICK LEAVE EXPENSE	523.32	1,632.54
	512300 HOLIDAY LEAVE EXPENSE	591.56	1,449.72
	512700 INJURY LEAVE EXPENSE		11.15
	515100 RETIREMENT PLANS EXPENSE	694.71	2,527.89
	515200 FICA EXPENSE	667.52	2,373.31
	515500 HEALTH INSURANCE EXPENSE	1,547.50	7,784.77
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		703.74
	Major Account 510000 Total	<u>12,185.24</u>	<u>47,173.28</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	533.79	2,542.24
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	2,330.75	11,169.64
	523202 ELECTRICITY	13,581.86	88,821.31
	523203 WATER	4,262.68	11,411.34
	523204 SEWER	2,304.23	6,912.69
	526100 REP & MAINT-REAL PROPERT	3,160.36	22,071.50
	533100 HOUSEHOLD & INSTIT EXP	875.84	3,823.86
	534800 CONST & MAINT SUP EXP	5,151.07	6,106.52
	538100 VEHICLE & EQUIP SUP EXP		254.01
	539100 INDIRECT COST ALLOWANCE	17,236.52	86,182.60
	548600 PEST CONTROL		405.15
	548700 REFUSE/RECYCLING	609.87	3,049.35
	549200 JANITORIAL/SECURITY SRVS	4,186.89	20,934.45
	556100 INSURANCE EXPENSE	7.10	19.22
	Major Account 520000 Total	<u>54,240.96</u>	<u>263,737.88</u>
	Fund 56500 Expenditures Total	66,426.20	310,911.16

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

52,879.72-

265,264.01-

Subprogram Expenditures

66,426.20

310,911.16

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	2,211.00-	11,055.00-
	Major Account 480000 Total	2,211.00-	11,055.00-
	Fund 56500 Revenue Total	2,211.00-	11,055.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605.24	2,160.83
	511400 ON CALL PAY	5.79	12.36
	511800 COMPENSATORY TIME PAID	10.41	33.07
	512100 VACATION LEAVE EXPENSE	51.47	241.66
	512200 SICK LEAVE EXPENSE	50.83	127.22
	512300 HOLIDAY LEAVE EXPENSE	51.26	125.35
	512700 INJURY LEAVE EXPENSE		6.69
	515100 RETIREMENT PLANS EXPENSE	57.86	202.44
	515200 FICA EXPENSE	55.41	187.29
	515500 HEALTH INSURANCE EXPENSE	144.62	747.88
	516500 WORKERS COMP PREMIUMS		79.37
	Major Account 510000 Total	1,032.89	3,924.16
	520000 Operating Expenses		
	523201 NATURAL GAS		212.15
	523202 ELECTRICITY		725.49
	526100 REP & MAINT-REAL PROPERT		455.60
	539100 INDIRECT COST ALLOWANCE	1,108.66	5,543.30
	548600 PEST CONTROL		173.04
	548700 REFUSE/RECYCLING	149.12	745.60
	549200 JANITORIAL SERVICES	548.00	1,400.43
	Major Account 520000 Total	1,805.78	9,255.61
	Fund 56500 Expenditures Total	2,838.67	13,179.77
	Subprogram Revenues	2,211.00-	11,055.00-
	Subprogram Expenditures	2,838.67	13,179.77

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	17,514.91	47,337.68
	Major Account 520000 Total	17,514.91	47,337.68
	Fund 43125 Expenditures Total	17,514.91	47,337.68
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90,290.67-
	Major Account 470000 Total		90,290.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	90,290.67-	361,162.68-
	493200 OPERATING TRANSFERS OUT		471,437.77
	Major Account 490000 Total	90,290.67-	110,275.09
	Fund 56500 Revenue Total	90,290.67-	19,984.42
	Subprogram Revenues	90,290.67-	19,984.42
	Subprogram Expenditures	17,514.91	47,337.68

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	1,777,593.64-	8,984,273.41-
	483400 OTHER RENTAL REVENUE	256.56-	1,282.80-
	484500 REIMB NON-GOVT SOURCES	.18-	3.01-
	Major Account 480000 Total	<u>1,777,850.38-</u>	<u>8,985,559.22-</u>
	Fund 56500 Revenue Total	1,777,850.38-	8,985,559.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,495.74	65,729.45
	512100 VACATION LEAVE EXPENSE	2,171.69	6,862.94
	512200 SICK LEAVE EXPENSE	552.70	2,801.84
	512300 HOLIDAY LEAVE EXPENSE	1,444.30	3,562.83
	515100 RETIREMENT PLANS EXPENSE	1,622.24	5,912.38
	515200 FICA EXPENSE	1,492.41	5,215.61
	515500 HEALTH INSURANCE EXPENSE	4,495.58	22,477.90
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,954.96
	Major Account 510000 Total	<u>29,274.66</u>	<u>114,555.71</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	635.36	3,149.59
	521500 PUBLICATION & PRINT EXP	53.01	174.06
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	1,794,034.96	8,882,456.29
	531200 IT SUPPLIES		13.48
	539100 INDIRECT COST ALLOWANCE	3,474.83	17,374.15
	548700 REFUSE/RECYCLING	803.90	4,447.30
	555510 SAAS SUBSCRIPTION FEES		38,101.56
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	<u>1,799,002.06</u>	<u>8,945,785.61</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49.58	382.80
	Major Account 570000 Total	<u>49.58</u>	<u>382.80</u>
	Fund 56500 Expenditures Total	<u>1,828,326.30</u>	<u>9,060,724.12</u>
	Subprogram Revenues	<u>1,777,850.38-</u>	<u>8,985,559.22-</u>
	Subprogram Expenditures	<u>1,828,326.30</u>	<u>9,060,724.12</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,554.83-	87,774.15-
	484500 REIMB NON-GOVT SOURCES	4.52-	19.01-
	Major Account 480000 Total	<u>17,559.35-</u>	<u>87,793.16-</u>
	Fund 56500 Revenue Total	17,559.35-	87,793.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,987.19	19,485.53
	511300 OVERTIME PAYMENTS		300.89
	511400 ON CALL PAY	2,173.12	7,708.81
	512100 VACATION LEAVE EXPENSE	658.90	1,455.74
	512200 SICK LEAVE EXPENSE	2.53	47.15
	512300 HOLIDAY LEAVE EXPENSE	403.48	987.16
	515100 RETIREMENT PLANS EXPENSE	616.00	2,245.56
	515200 FICA EXPENSE	626.91	2,282.83
	515500 HEALTH INSURANCE EXPENSE	101.10	460.43
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		716.65
	Major Account 510000 Total	<u>9,569.23</u>	<u>35,703.35</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	222.12	1,042.20
	522201 TRAINING REGISTRATION		17.00
	523100 UTILITIES EXPENSE	1,200.34-	1,200.34-
	523201 NATURAL GAS		3,160.73
	523202 ELECTRICITY	1,482.96	11,329.42
	523203 WATER	335.41	1,132.46
	523204 SEWER	34.46	158.11
	526100 REP & MAINT-REAL PROPERT	490.00	2,322.00
	527600 REP & MAINT-HOUSE/INST E		214.73
	534800 CONST & MAINT SUP EXP		532.94
	538100 VEHICLE & EQUIP SUP EXP	55.77	209.10
	539100 INDIRECT COST ALLOWANCE	1,239.36	6,196.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,141.00
	548600 PEST CONTROL	61.80	247.20
	548700 REFUSE/RECYCLING	234.41	991.10
	549200 JANITORIAL/SECURITY SRVS	1,800.00	9,000.00
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>4,755.95</u>	<u>45,500.51</u>
	Fund 56500 Expenditures Total	<u>14,325.18</u>	<u>81,203.86</u>
	Subprogram Revenues	<u>17,559.35-</u>	<u>87,793.16-</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

14,325.18

YEAR-TO-DATE

81,203.86

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	44,781.92-	223,909.60-
	484500 REIMB NON-GOVT SOURCES	54.97-	127.43-
	Major Account 480000 Total	<u>44,836.89-</u>	<u>224,037.03-</u>
	Fund 56500 Revenue Total	44,836.89-	224,037.03-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	119.32	595.44
	522201 TRAINING REGISTRATION		175.00
	523201 NATURAL GAS		5,054.05
	523202 ELECTRICITY	8,548.66	56,124.89
	523203 WATER	801.58	4,352.56
	523204 SEWER	1,119.77	6,914.31
	526100 REP & MAINT-REAL PROPERT	750.00	18,535.21
	533100 HOUSEHOLD & INSTIT EXP	332.83	1,639.46
	534500 AGRICULTURAL SUPPLIES EX		1,211.13
	534800 CONST & MAINT SUP EXP	2,241.92	12,171.23
	534900 MISCELLANEOUS SUP EXP		219.84
	535100 MEDICAL SUPPLIES		1,267.78
	538100 VEHICLE & EQUIP SUP EXP	1,245.33	3,585.75
	539100 INDIRECT COST ALLOWANCE	6,949.66	34,748.30
	545000 LABORATORY SERVICES		100.00
	548600 PEST CONTROL	234.00	1,170.00
	548700 REFUSE/RECYCLING	3,639.38	17,882.62
	555510 SAAS SUBSCRIPTION FEES	600.00	3,600.00
	Major Account 520000 Total	<u>26,582.45</u>	<u>169,347.57</u>
	Fund 56500 Expenditures Total	<u>26,582.45</u>	<u>169,347.57</u>
	Subprogram Revenues	<u>44,836.89-</u>	<u>224,037.03-</u>
	Subprogram Expenditures	<u>26,582.45</u>	<u>169,347.57</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2.81	2.81
	Major Account 520000 Total	2.81	2.81
	Fund 56500 Expenditures Total	2.81	2.81
	Subprogram Expenditures	2.81	2.81

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	19,267.34-	96,336.70-
	484500 REIMB NON-GOVT SOURCES	41.01-	44.90-
	486500 MISCELLANEOUS ADJUSTMENT		319.00-
	Major Account 480000 Total	<u>19,308.35-</u>	<u>96,700.60-</u>
	Fund 56500 Revenue Total	19,308.35-	96,700.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,526.40	5,662.95
	511300 OVERTIME PAYMENTS	260.92	677.84
	511400 ON CALL PAY	24.20	70.79
	511800 COMPENSATORY TIME PAID	43.78	90.48
	512100 VACATION LEAVE EXPENSE	152.89	533.22
	512200 SICK LEAVE EXPENSE	50.18	216.02
	512300 HOLIDAY LEAVE EXPENSE	126.62	309.67
	512700 INJURY LEAVE EXPENSE		59.95
	515100 RETIREMENT PLANS EXPENSE	163.52	570.12
	515200 FICA EXPENSE	159.11	542.61
	515500 HEALTH INSURANCE EXPENSE	294.88	1,474.16
	516500 WORKERS COMP PREMIUMS		203.33
	Major Account 510000 Total	<u>2,802.50</u>	<u>10,411.14</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	147.72	725.80
	523202 ELECTRICITY	2,055.90	14,799.58
	523203 WATER	240.63	929.41
	523204 SEWER	230.63	668.39
	526100 REP & MAINT-REAL PROPERT	685.14	3,968.42
	534800 CONST & MAINT SUP EXP	2,490.46	4,510.34
	534900 MISCELLANEOUS SUP EXP		1,439.94
	539100 INDIRECT COST ALLOWANCE	2,935.49	14,677.45
	548600 PEST CONTROL		301.68
	548700 REFUSE/RECYCLING	77.04	385.20
	549200 JANITORIAL/SECURITY SRVS	2,144.32	10,748.50
	549500 HAZARDOUS WASTE DISPOSAL	150.00	450.00
	556100 INSURANCE EXPENSE	5.60	5.60
	Major Account 520000 Total	<u>11,162.93</u>	<u>53,610.31</u>
	Fund 56500 Expenditures Total	<u>13,965.43</u>	<u>64,021.45</u>
	Subprogram Revenues	<u>19,308.35-</u>	<u>96,700.60-</u>
	Subprogram Expenditures	<u>13,965.43</u>	<u>64,021.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	2,074.00-	12,155.57-
	Major Account 470000 Total	2,074.00-	12,155.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	271,448.99-	1,357,244.95-
	484500 REIMB NON-GOVT SOURCES	162.74-	327.71-
	Major Account 480000 Total	271,611.73-	1,357,572.66-
	Fund 56500 Revenue Total	273,685.73-	1,369,728.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,744.18	263,355.86
	511300 OVERTIME PAYMENTS	756.58	5,409.94
	511400 ON CALL PAY	2,536.52	9,535.75
	511500 SHIFT DIFFERENTIAL PYMT	8,575.50	32,157.75
	512100 VACATION LEAVE EXPENSE	8,789.49	30,482.61
	512200 SICK LEAVE EXPENSE	4,437.77	14,123.67
	512300 HOLIDAY LEAVE EXPENSE	6,081.98	14,489.66
	512500 FUNERAL LEAVE EXPENSE		1,374.47
	512700 INJURY LEAVE EXPENSE		1,258.94
	515100 RETIREMENT PLANS EXPENSE	7,706.79	27,869.59
	515200 FICA EXPENSE	7,460.04	26,443.23
	515500 HEALTH INSURANCE EXPENSE	16,124.75	80,623.91
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,183.09
	Major Account 510000 Total	134,213.60	516,497.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.80
	521400 CIO CHARGES	3,227.23	15,043.07
	521500 PUBLICATION & PRINT EXP	406.43	836.04
	522201 TRAINING REGISTRATION		301.00
	522600 JOB APPLICANT EXPENSE		111.50
	523201 NATURAL GAS	4,533.33	27,681.71
	523202 ELECTRICITY	13,552.57	75,637.04
	523203 WATER	1,112.00	7,699.75
	523204 SEWER	1,485.50	10,518.25
	523219 OTHER UTILITY	1,238.03	1,238.03
	525500 RENT EXP-OTHER PERS PROP		137.50
	526100 REP & MAINT-REAL PROPERT	31,267.48	101,269.66
	531100 OFFICE SUPPLIES EXPENSE	173.97	1,478.95
	531200 IT SUPPLIES	29.44	29.44

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	291.66	14,883.78
	534500 AGRICULTURAL SUPPLIES EX	925.86	3,194.74
	534600 ED & RECREATIONAL SUP EX		517.50
	534800 CONST & MAINT SUP EXP	19,374.62	67,380.64
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	861.87	6,519.63
	539100 INDIRECT COST ALLOWANCE	16,343.28	81,716.41
	542500 ENG & ARCH SERVICES		1,039.00
	548600 PEST CONTROL		3,767.50
	548700 REFUSE/RECYCLING	810.00	14,619.24
	549500 HAZARDOUS WASTE DISPOSAL		5,660.00
	555510 SAAS SUBSCRIPTION FEES	650.00	3,850.00
	556100 INSURANCE EXPENSE		78.78
	Major Account 520000 Total	<u>96,283.27</u>	<u>445,238.96</u>
	Fund 56500 Expenditures Total	<u>230,496.87</u>	<u>961,736.43</u>
	Subprogram Revenues	<u>273,685.73-</u>	<u>1,369,728.23-</u>
	Subprogram Expenditures	<u>230,496.87</u>	<u>961,736.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	153.00-	1,666.00-
	Major Account 470000 Total	153.00-	1,666.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,576.00-	222,880.00-
	484500 REIMB NON-GOVT SOURCES	4.24-	4.24-
	486500 MISCELLANEOUS ADJUSTMENT		205.52-
	Major Account 480000 Total	44,580.24-	223,089.76-
	Fund 56500 Revenue Total	44,733.24-	224,755.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445.67	1,682.07
	512100 VACATION LEAVE EXPENSE	35.66	123.74
	512200 SICK LEAVE EXPENSE	17.83	38.34
	512300 HOLIDAY LEAVE EXPENSE	35.66	87.21
	512700 INJURY LEAVE EXPENSE		11.15
	515100 RETIREMENT PLANS EXPENSE	40.06	145.50
	515200 FICA EXPENSE	39.28	140.40
	515500 HEALTH INSURANCE EXPENSE	55.84	279.40
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		170.17
	Major Account 510000 Total	670.00	2,703.18
	520000 Operating Expenses		
	521400 CIO CHARGES	631.41	2,844.91
	521500 PUBLICATION & PRINT EXP		48.00
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	4,260.49	21,441.36
	523202 ELECTRICITY		26,522.22
	523203 WATER	99.92	2,882.76
	523204 SEWER	76.24	2,235.47
	526100 REP & MAINT-REAL PROPERT	6,471.76	19,148.98
	533100 HOUSEHOLD & INSTIT EXP	3,125.65	20,252.18
	534800 CONST & MAINT SUP EXP	774.96	2,453.66
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	124.18	124.18
	539100 INDIRECT COST ALLOWANCE	7,752.24	38,761.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	699.30	9,684.30
	548600 PEST CONTROL	240.91	1,204.55
	548700 REFUSE/RECYCLING	316.04	1,745.20
	548800 FIRE EXTINGUISHERS	859.25	859.25

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	8,339.81	41,699.05
	555510 SAAS SUBSCRIPTION FEES	200.00	1,200.00
	556100 INSURANCE EXPENSE	542.80	554.92
	Major Account 520000 Total	<u>34,514.96</u>	<u>193,703.19</u>
	Fund 56500 Expenditures Total	<u>35,184.96</u>	<u>196,406.37</u>
	Subprogram Revenues	<u>44,733.24</u>	<u>224,755.76</u>
	Subprogram Expenditures	<u>35,184.96</u>	<u>196,406.37</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-	55,596.00-
	484500 REIMB NON-GOVT SOURCES	3.38-	26.09-
	Major Account 480000 Total	<u>11,122.58-</u>	<u>55,622.09-</u>
	Fund 56500 Revenue Total	11,122.58-	55,622.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,285.45	4,522.29
	511300 OVERTIME PAYMENTS		13.52
	511400 ON CALL PAY	123.16	418.21
	511500 SHIFT DIFFERENTIAL PYMT	79.20	372.60
	512100 VACATION LEAVE EXPENSE	205.59	565.42
	512200 SICK LEAVE EXPENSE	1.01	405.04
	512300 HOLIDAY LEAVE EXPENSE	105.30	257.69
	515100 RETIREMENT PLANS EXPENSE	134.27	489.33
	515200 FICA EXPENSE	130.92	468.35
	515500 HEALTH INSURANCE EXPENSE	286.67	1,416.02
	516500 WORKERS COMP PREMIUMS		154.39
	Major Account 510000 Total	<u>2,351.57</u>	<u>9,082.86</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	1,292.63	8,040.26
	526100 REP & MAINT-REAL PROPERT		1,845.00
	534800 CONST & MAINT SUP EXP		1,280.83
	539100 INDIRECT COST ALLOWANCE	277.99	1,389.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,309.00	12,442.38
	Major Account 520000 Total	<u>2,879.62</u>	<u>24,998.42</u>
	Fund 56500 Expenditures Total	<u>5,231.19</u>	<u>34,081.28</u>
	Subprogram Revenues	<u>11,122.58-</u>	<u>55,622.09-</u>
	Subprogram Expenditures	<u>5,231.19</u>	<u>34,081.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	62,772.32-	313,352.92-
	484500 REIMB NON-GOVT SOURCES	22.86-	54.10-
	486500 MISCELLANEOUS ADJUSTMENT		979.88-
	Major Account 480000 Total	<u>62,795.18-</u>	<u>314,386.90-</u>
	Fund 56500 Revenue Total	62,795.18-	314,386.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,313.50	33,309.15
	511300 OVERTIME PAYMENTS	1,451.66	4,536.10
	511400 ON CALL PAY	581.24	2,537.83
	511800 COMPENSATORY TIME PAID	92.12	255.98
	512100 VACATION LEAVE EXPENSE	382.79	2,293.25
	512200 SICK LEAVE EXPENSE	361.23	1,334.11
	512300 HOLIDAY LEAVE EXPENSE	724.78	1,775.54
	512700 INJURY LEAVE EXPENSE		105.54
	515100 RETIREMENT PLANS EXPENSE	966.30	3,455.29
	515200 FICA EXPENSE	954.44	3,362.63
	515500 HEALTH INSURANCE EXPENSE	1,267.81	6,435.12
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		831.71
	Major Account 510000 Total	<u>16,095.87</u>	<u>60,244.85</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	449.43	4,372.43
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	800.11	3,050.15
	523202 ELECTRICITY	7,553.55	43,904.93
	523203 WATER	1,504.92	5,233.83
	523204 SEWER	551.38	1,593.04
	523208 STEAM	2,763.00	11,703.00
	526100 REP & MAINT-REAL PROPERT	14,673.84	43,281.76
	532100 NON-CAPITALIZED EQUIP PU	279.99	279.99
	533100 HOUSEHOLD & INSTIT EXP	7,112.99	23,134.05
	534800 CONST & MAINT SUP EXP	164.07-	3,112.31
	534900 MISCELLANEOUS SUP EXP		49.99
	538100 VEHICLE & EQUIP SUP EXP		19.92
	539100 INDIRECT COST ALLOWANCE	10,634.75	53,173.75
	548600 PEST CONTROL		626.56
	548700 REFUSE/RECYCLING	249.69	1,248.45
	549200 JANITORIAL/SECURITY SRVS	9,219.13	46,233.88

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	130.00	130.00
	554900 OTHER CONTRACTUAL SERVICES		352.00
	556100 INSURANCE EXPENSE	1,006.55	1,012.61
	Major Account 520000 Total	56,765.26	242,529.65
	580000 Capital Outlay		
	583480 VIDEO EQUIP	279.99	
	Major Account 580000 Total	279.99	
	Fund 56500 Expenditures Total	72,581.14	302,774.50
	Subprogram Revenues	62,795.18	314,386.90
	Subprogram Expenditures	72,581.14	302,774.50

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	3,264.00-	13,447.00-
	Major Account 470000 Total	3,264.00-	13,447.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	222,243.67-	1,111,218.35-
	484500 REIMB NON-GOVT SOURCES	485.76-	957.45-
	Major Account 480000 Total	222,729.43-	1,112,175.80-
	Fund 56500 Revenue Total	225,993.43-	1,125,622.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,616.63	340,289.44
	511300 OVERTIME PAYMENTS	4,207.45	16,240.15
	511400 ON CALL PAY	2,607.86	7,510.81
	511500 SHIFT DIFFERENTIAL PYMT	12,231.15	46,083.90
	511800 COMPENSATORY TIME PAID		619.15
	512100 VACATION LEAVE EXPENSE	13,031.81	38,729.09
	512200 SICK LEAVE EXPENSE	2,758.19	24,533.58
	512300 HOLIDAY LEAVE EXPENSE	7,593.90	18,433.43
	512400 MILITARY LEAVE EXPENSE	593.80	593.80
	512700 INJURY LEAVE EXPENSE		24.51
	512800 ADMINISTRATIVE LEAVE EXP	185.02	185.02
	515100 RETIREMENT PLANS EXPENSE	9,946.05	36,934.14
	515200 FICA EXPENSE	9,716.03	35,540.83
	515500 HEALTH INSURANCE EXPENSE	16,929.79	85,277.59
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		11,659.30
	Major Account 510000 Total	169,417.68	662,906.74
	520000 Operating Expenses		
	521400 CIO CHARGES	4,048.55	18,237.51
	521500 PUBLICATION & PRINT EXP	114.58	445.97
	522201 TRAINING REGISTRATION		1,506.00
	522600 JOB APPLICANT EXPENSE		168.45
	523201 NATURAL GAS	5,913.50	27,545.21
	523202 ELECTRICITY	21,871.66	132,594.89
	523203 WATER	11,369.43	34,008.88
	523204 SEWER	10,483.63	31,356.89
	523219 OTHER UTILITY	1,539.60	1,539.60
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT	15,341.53	96,026.69
	527200 REP & MAINT-MOTOR VEHICL		1,040.12

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		
	531100 OFFICE SUPPLIES EXPENSE		307.39
	531200 IT SUPPLIES		99.70
	533100 HOUSEHOLD & INSTIT EXP	4,929.22	25,507.90
	534500 AGRICULTURAL SUPPLIES EX		631.61
	534600 ED & RECREATIONAL SUP EX		150.00
	534800 CONST & MAINT SUP EXP	15,258.74	72,780.64
	534900 MISCELLANEOUS SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP	586.28	4,986.04
	539100 INDIRECT COST ALLOWANCE	23,061.28	115,306.40
	542100 SOS TEMP SERV - PERSONNEL	3,543.80	18,078.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	420.00	2,117.00
	548600 PEST CONTROL	626.13	3,130.65
	548700 REFUSE/RECYCLING	825.49	4,127.45
	548800 FIRE EXTINGUISHERS		1,404.75
	549500 HAZARDOUS WASTE DISPOSAL		365.79
	555510 SAAS SUBSCRIPTION FEES	650.00	3,850.00
	556100 INSURANCE EXPENSE		109.08
	Major Account 520000 Total	<u>120,583.42</u>	<u>597,587.58</u>
	Fund 56500 Expenditures Total	<u>290,001.10</u>	<u>1,260,494.32</u>
	Subprogram Revenues	<u>225,993.43</u>	<u>1,125,622.80</u>
	Subprogram Expenditures	<u>290,001.10</u>	<u>1,260,494.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	493.00-	2,865.07-
	Major Account 470000 Total	493.00-	2,865.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	258,043.99-	1,290,219.95-
	484500 REIMB NON-GOVT SOURCES	94.89-	179.09-
	484900 OTHER PRIVATE SOURCES	500.00-	2,500.00-
	Major Account 480000 Total	258,638.88-	1,292,899.04-
	Fund 56500 Revenue Total	259,131.88-	1,295,764.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,082.97	94,729.57
	511300 OVERTIME PAYMENTS	1,605.92	5,194.46
	511400 ON CALL PAY	1,411.26	2,674.89
	511500 SHIFT DIFFERENTIAL PYMT	654.00	654.00
	511800 COMPENSATORY TIME PAID	742.64	1,757.83
	512100 VACATION LEAVE EXPENSE	2,093.07	8,766.22
	512200 SICK LEAVE EXPENSE	1,125.08	4,334.33
	512300 HOLIDAY LEAVE EXPENSE	2,003.70	5,106.28
	512700 INJURY LEAVE EXPENSE		311.17
	515100 RETIREMENT PLANS EXPENSE	2,525.10	9,250.49
	515200 FICA EXPENSE	2,470.52	8,899.22
	515500 HEALTH INSURANCE EXPENSE	4,031.05	19,861.67
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,547.53
	Major Account 510000 Total	42,745.31	165,188.46
	520000 Operating Expenses		
	521400 CIO CHARGES	3,469.07	17,569.77
	521500 PUBLICATION & PRINT EXP	433.67	960.50
	522100 DUES & SUBSCRIPTION EXP		125.00
	522201 TRAINING REGISTRATION	298.00	584.00
	523202 ELECTRICITY	20,369.28	100,698.59
	523203 WATER	2,496.39	7,793.69
	523204 SEWER	1,873.06	5,755.48
	523205 CHILLED WATER	58,648.34	137,581.95
	523208 STEAM	3,519.00	15,439.00
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	525500 RENT EXP-OTHER PERS PROP	749.98	749.98
	526100 REP & MAINT-REAL PROPERT	10,628.38	55,647.53
	527200 REP & MAINT-MOTOR VEHICL		6,119.23

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		
	527900 PERSONAL COMPUT EQUIP R & M	8.95	8.95
	531100 OFFICE SUPPLIES EXPENSE	19.63	1,045.64
	531200 IT SUPPLIES	41.89	190.89
	532200 PERSONAL COMPUTING EQUIPMENT		84.99
	533100 HOUSEHOLD & INSTIT EXP	18,680.19	71,131.27
	534800 CONST & MAINT SUP EXP	17,063.76	17,380.12
	534900 MISCELLANEOUS SUP EXP	21.00	70.00
	535100 MEDICAL SUPPLIES	1,109.94	4,362.08
	538100 VEHICLE & EQUIP SUP EXP	554.49	1,615.46
	539100 INDIRECT COST ALLOWANCE	46,810.48	234,052.40
	541500 LEGAL SERVICES EXPENSE		1,669.00
	542100 SOS TEMP SERV - PERSONNEL		10,468.80
	548600 PEST CONTROL		2,667.72
	548700 REFUSE/RECYCLING	1,661.51	8,307.55
	549200 JANITORIAL/SECURITY SRVS	27,418.04	137,282.20
	549500 HAZARDOUS WASTE DISPOSAL	150.00	450.00
	555510 SAAS SUBSCRIPTION FEES	650.00	3,850.00
	556100 INSURANCE EXPENSE	4,052.76	4,101.24
	Major Account 520000 Total	<u>218,567.93</u>	<u>848,003.03</u>
	Fund 56500 Expenditures Total	<u>261,313.24</u>	<u>1,013,191.49</u>
	Subprogram Revenues	<u>259,131.88</u>	<u>1,295,764.11</u>
	Subprogram Expenditures	<u>261,313.24</u>	<u>1,013,191.49</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	6,306.54	22,978.79
	511300 OVERTIME PAYMENTS	1,315.17	2,589.29
	511400 ON CALL PAY	1,492.62	5,363.67
	512100 VACATION LEAVE EXPENSE	411.98	2,824.78
	512200 SICK LEAVE EXPENSE	380.29	665.51
	512300 HOLIDAY LEAVE EXPENSE	507.06	1,250.82
	515100 RETIREMENT PLANS EXPENSE	779.78	2,671.18
	515200 FICA EXPENSE	781.29	2,652.19
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		882.88
	Major Account 510000 Total	<u>12,519.65</u>	<u>44,616.31</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	213.99	1,043.58
	522201 TRAINING REGISTRATION		17.00
	539100 INDIRECT COST ALLOWANCE	8,055.03-	40,275.18-
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>7,841.04-</u>	<u>39,208.54-</u>
	Fund 56500 Expenditures Total	<u>4,678.61</u>	<u>5,407.77</u>
	Subprogram Expenditures	<u>4,678.61</u>	<u>5,407.77</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,510.04-	214,536.32-
	484500 REIMB NON-GOVT SOURCES	64.47-	144.24-
	Major Account 480000 Total	<u>42,574.51-</u>	<u>214,680.56-</u>
	Fund 56500 Revenue Total	42,574.51-	214,680.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,996.26	54,755.37
	511300 OVERTIME PAYMENTS	176.14	975.77
	511400 ON CALL PAY	1,537.56	5,416.53
	512100 VACATION LEAVE EXPENSE	1,317.89	4,764.14
	512200 SICK LEAVE EXPENSE	251.44	1,219.33
	512300 HOLIDAY LEAVE EXPENSE	1,183.26	2,899.47
	512500 FUNERAL LEAVE EXPENSE		854.00
	515100 RETIREMENT PLANS EXPENSE	1,458.00	5,310.53
	515200 FICA EXPENSE	1,358.08	4,780.48
	515500 HEALTH INSURANCE EXPENSE	5,370.16	26,257.29
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,738.02
	Major Account 510000 Total	<u>27,648.79</u>	<u>109,021.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.66
	521400 CIO CHARGES	1,438.56	6,868.95
	521500 PUBLICATION & PRINT EXP	92.47	110.17
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	838.36	2,152.84
	523202 ELECTRICITY		18,209.91
	523203 WATER		1,170.82
	523204 SEWER		456.05
	525500 RENT EXP-OTHER PERS PROP	37.23	408.78
	526100 REP & MAINT-REAL PROPERT	10,269.63	20,825.54
	534500 AGRICULTURAL SUPPLIES EX		219.97
	534800 CONST & MAINT SUP EXP	1,430.07	5,906.77
	538100 VEHICLE & EQUIP SUP EXP	344.67	503.58
	539100 INDIRECT COST ALLOWANCE	3,324.25	16,621.25
	548600 PEST CONTROL	97.43	584.58
	548700 REFUSE/RECYCLING	381.69	1,740.45
	549200 JANITORIAL/SECURITY SRVS	7,165.00	35,825.00
	555510 SAAS SUBSCRIPTION FEES	150.00	900.00
	556100 INSURANCE EXPENSE	11.73	35.97

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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		
	Major Account 520000 Total	<u>25,581.09</u>	<u>112,657.29</u>
	Fund 56500 Expenditures Total	<u>53,229.88</u>	<u>221,678.62</u>
	Subprogram Revenues	<u>42,574.51-</u>	<u>214,680.56-</u>
	Subprogram Expenditures	<u>53,229.88</u>	<u>221,678.62</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,391.83-	41,959.15-
	484500 REIMB NON-GOVT SOURCES	13.11-	14.75-
	Major Account 480000 Total	<u>8,404.94-</u>	<u>41,973.90-</u>
	Fund 56500 Revenue Total	8,404.94-	41,973.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,123.03	19,457.69
	511300 OVERTIME PAYMENTS		26.64
	511400 ON CALL PAY	208.38	722.76
	512100 VACATION LEAVE EXPENSE	436.86	1,237.26
	512200 SICK LEAVE EXPENSE	191.21	674.28
	512300 HOLIDAY LEAVE EXPENSE	410.80	1,005.07
	515100 RETIREMENT PLANS EXPENSE	476.79	1,730.79
	515200 FICA EXPENSE	470.52	1,685.78
	515500 HEALTH INSURANCE EXPENSE	629.57	3,103.33
	516500 WORKERS COMP PREMIUMS		546.65
	Major Account 510000 Total	<u>7,947.16</u>	<u>30,190.25</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		88.00
	523201 NATURAL GAS	23.14	61.66
	523202 ELECTRICITY	2,057.22	8,572.88
	523203 WATER	260.80	1,882.76
	523204 SEWER	422.60	3,462.60
	526100 REP & MAINT-REAL PROPERT		505.00
	534500 AGRICULTURAL SUPPLIES EX		832.95
	534800 CONST & MAINT SUP EXP		439.73
	538100 VEHICLE & EQUIP SUP EXP		157.47
	539100 INDIRECT COST ALLOWANCE	1,239.36	6,196.80
	548600 PEST CONTROL	43.26	259.56
	548700 REFUSE/RECYCLING	159.84	799.20
	549200 JANITORIAL/SECURITY SRVS	2,875.00	14,375.00
	Major Account 520000 Total	<u>7,081.22</u>	<u>37,633.61</u>
	Fund 56500 Expenditures Total	<u>15,028.38</u>	<u>67,823.86</u>
	Subprogram Revenues	<u>8,404.94-</u>	<u>41,973.90-</u>
	Subprogram Expenditures	<u>15,028.38</u>	<u>67,823.86</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,956.00-	9,780.00-
	484500 REIMB NON-GOVT SOURCES		.77-
	Major Account 480000 Total	<u>1,956.00-</u>	<u>9,780.77-</u>
	Fund 56500 Revenue Total	1,956.00-	9,780.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545.80	2,086.56
	511500 SHIFT DIFFERENTIAL PYMT	19.50	99.00
	512100 VACATION LEAVE EXPENSE	95.12	242.85
	512200 SICK LEAVE EXPENSE	1.01	56.83
	512300 HOLIDAY LEAVE EXPENSE	45.86	112.32
	515100 RETIREMENT PLANS EXPENSE	52.90	194.43
	515200 FICA EXPENSE	51.36	185.37
	515500 HEALTH INSURANCE EXPENSE	85.12	407.46
	516500 WORKERS COMP PREMIUMS		63.64
	Major Account 510000 Total	<u>896.67</u>	<u>3,448.46</u>
	520000 Operating Expenses		
	523202 ELECTRICITY		933.97
	523203 WATER		151.65
	523204 SEWER		81.00
	526100 REP & MAINT-REAL PROPERT	3,644.00	3,644.00
	539100 INDIRECT COST ALLOWANCE	104.24	521.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	233.00	1,094.80
	548600 PEST CONTROL	43.26	216.30
	549200 JANITORIAL/SECURITY SRVS	1,200.00	6,622.92
	Major Account 520000 Total	<u>5,224.50</u>	<u>13,265.84</u>
	Fund 56500 Expenditures Total	<u>6,121.17</u>	<u>16,714.30</u>
	Subprogram Revenues	<u>1,956.00-</u>	<u>9,780.77-</u>
	Subprogram Expenditures	<u>6,121.17</u>	<u>16,714.30</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	94,578.11-	474,137.11-
	483400 OTHER RENTAL REVENUE		470.00-
	484500 REIMB NON-GOVT SOURCES	34.87-	63.21-
	Major Account 480000 Total	<u>94,612.98-</u>	<u>474,670.32-</u>
	Fund 56500 Revenue Total	94,612.98-	474,670.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,471.28	141,617.94
	511300 OVERTIME PAYMENTS	840.52	943.54
	511400 ON CALL PAY	2,225.99	7,362.25
	512100 VACATION LEAVE EXPENSE	3,447.07	18,683.73
	512200 SICK LEAVE EXPENSE	1,369.74	4,544.04
	512300 HOLIDAY LEAVE EXPENSE	3,172.15	7,772.00
	515100 RETIREMENT PLANS EXPENSE	3,782.46	13,543.67
	515200 FICA EXPENSE	3,674.53	12,886.60
	515500 HEALTH INSURANCE EXPENSE	7,219.46	36,094.21
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,725.32
	Major Account 510000 Total	<u>65,203.20</u>	<u>248,261.50</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,086.21	9,935.46
	521500 PUBLICATION & PRINT EXP	302.80	623.13
	522201 TRAINING REGISTRATION		102.00
	523201 NATURAL GAS	150.17	338.33
	523202 ELECTRICITY	8,316.20	50,626.47
	523203 WATER	217.84	1,215.57
	523204 SEWER	492.24	2,469.44
	523205 CHILLED WATER	8,247.07	79,600.39
	523208 STEAM		3,158.72
	526100 REP & MAINT-REAL PROPERT	3,660.07	10,326.91
	527200 REP & MAINT-MOTOR VEHICL	571.50	2,585.75
	531100 OFFICE SUPPLIES EXPENSE		161.51
	533100 HOUSEHOLD & INSTIT EXP	3,778.43	14,424.49
	534800 CONST & MAINT SUP EXP	530.06	12,813.93
	535100 MEDICAL SUPPLIES		2,079.00
	538100 VEHICLE & EQUIP SUP EXP		136.29
	539100 INDIRECT COST ALLOWANCE	9,497.87	47,489.35
	548600 PEST CONTROL	90.00	1,677.90
	548700 REFUSE/RECYCLING	767.32	4,086.60

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	14,089.72	79,224.48
	555510 SAAS SUBSCRIPTION FEES	500.00	3,000.00
	556100 INSURANCE EXPENSE	2,137.35	2,173.71
	Major Account 520000 Total	55,434.85	328,249.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,250.00
	Major Account 580000 Total		5,250.00
	Fund 56500 Expenditures Total	120,638.05	581,760.93
	Subprogram Revenues	<u>94,612.98</u>	<u>474,670.32</u>
	Subprogram Expenditures	<u>120,638.05</u>	<u>581,760.93</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,804.03-	12,845.15-
	483200 BUILDING & SPACE RENTAL		6,560.00-
	483400 OTHER RENTAL REVENUE	2,972.51-	15,809.05-
	484500 REIMB NON-GOVT SOURCES	3.97-	14.45-
	484900 OTHER PRIVATE SOURCES	581.25-	2,387.00-
	486200 CONTRIBUTIONS	12,750.00-	61,365.00-
	Major Account 480000 Total	19,111.76-	98,980.65-
	Fund 56550 Revenue Total	19,111.76-	98,980.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,354.52	12,228.52
	511300 OVERTIME PAYMENTS	177.74	237.02
	511400 ON CALL PAY		66.52
	512100 VACATION LEAVE EXPENSE	35.61	760.87
	512200 SICK LEAVE EXPENSE	730.35	797.47
	512300 HOLIDAY LEAVE EXPENSE	434.34	601.42
	515100 RETIREMENT PLANS EXPENSE	504.68	1,102.26
	515200 FICA EXPENSE	506.42	1,086.24
	515500 HEALTH INSURANCE EXPENSE	229.71	1,152.22
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		199.67
	Major Account 510000 Total	7,973.37	18,244.81
	520000 Operating Expenses		
	521400 CIO CHARGES	442.10	2,075.26
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		129.50
	523202 ELECTRICITY	674.33	3,658.55
	526100 REP & MAINT-REAL PROPERT	501.00	3,125.19
	534800 CONST & MAINT SUP EXP		205.54
	539100 INDIRECT COST ALLOWANCE	347.48	1,737.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,200.00	4,200.00
	548600 PEST CONTROL		772.50
	548700 REFUSE/RECYCLING	106.05	530.25
	549200 JANITORIAL/SECURITY SRVS	587.07	9,392.66
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,858.03	25,892.97
	Fund 56550 Expenditures Total	14,831.40	44,137.78
	Subprogram Revenues	19,111.76-	98,980.65-

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As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 054

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

56550 PARKING

520000 Operating Expenses

Subprogram Expenditures

14,831.40

44,137.78

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	51,529.37-	257,646.85-
	484500 REIMB NON-GOVT SOURCES	74.34-	208.97-
	Major Account 480000 Total	<u>51,603.71-</u>	<u>257,855.82-</u>
	Fund 56500 Revenue Total	51,603.71-	257,855.82-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	127.37	310.45
	523201 NATURAL GAS	2,581.53	9,044.52
	523202 ELECTRICITY	15,136.34	105,553.87
	523203 WATER	1,241.95	17,964.08
	523204 SEWER	1,685.55	9,723.75
	526100 REP & MAINT-REAL PROPERT	15,307.69	65,833.09
	533100 HOUSEHOLD & INSTIT EXP		355.25
	534500 AGRICULTURAL SUPPLIES EX		3,611.46
	534800 CONST & MAINT SUP EXP	6,265.37	17,313.66
	538100 VEHICLE & EQUIP SUP EXP	354.70	1,016.42
	539100 INDIRECT COST ALLOWANCE	9,266.21	46,331.05
	548600 PEST CONTROL		1,582.95
	548700 REFUSE/RECYCLING	2,463.15	13,236.50
	555510 SAAS SUBSCRIPTION FEES	600.00	3,600.00
	Major Account 520000 Total	<u>55,029.86</u>	<u>295,477.05</u>
	Fund 56500 Expenditures Total	<u>55,029.86</u>	<u>295,477.05</u>
	Subprogram Revenues	<u>51,603.71-</u>	<u>257,855.82-</u>
	Subprogram Expenditures	<u>55,029.86</u>	<u>295,477.05</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,151.83-	40,759.15-
	484500 REIMB NON-GOVT SOURCES	.30-	2.68-
	Major Account 480000 Total	<u>8,152.13-</u>	<u>40,761.83-</u>
	Fund 56500 Revenue Total	8,152.13-	40,761.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,108.17	17,989.94
	512100 VACATION LEAVE EXPENSE	558.93	3,563.68
	512200 SICK LEAVE EXPENSE	224.22	336.06
	512300 HOLIDAY LEAVE EXPENSE	420.80	1,029.45
	515100 RETIREMENT PLANS EXPENSE	472.68	1,716.30
	515200 FICA EXPENSE	464.42	1,661.19
	515500 HEALTH INSURANCE EXPENSE	755.10	3,775.14
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		545.39
	Major Account 510000 Total	<u>8,004.32</u>	<u>30,629.75</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	176.25	813.25
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	83.92	315.72
	523202 ELECTRICITY		3,221.30
	523203 WATER	94.46	749.88
	523204 SEWER	251.74	1,677.30
	526100 REP & MAINT-REAL PROPERT	257.00	1,067.75
	533100 HOUSEHOLD & INSTIT EXP		146.80
	534500 AGRICULTURAL SUPPLIES EX		8.00
	534800 CONST & MAINT SUP EXP	45.20	250.04
	539100 INDIRECT COST ALLOWANCE	1,274.10	6,370.50
	548600 PEST CONTROL	43.26	216.30
	548700 REFUSE/RECYCLING	72.23	332.89
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>2,298.16</u>	<u>15,192.79</u>
	Fund 56500 Expenditures Total	<u>10,302.48</u>	<u>45,822.54</u>
	Subprogram Revenues	<u>8,152.13-</u>	<u>40,761.83-</u>
	Subprogram Expenditures	<u>10,302.48</u>	<u>45,822.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,095.08-	20,475.40-
	484500 REIMB NON-GOVT SOURCES		1.59-
	Major Account 480000 Total	<u>4,095.08-</u>	<u>20,476.99-</u>
	Fund 56500 Revenue Total	4,095.08-	20,476.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,001.86	3,935.01
	511400 ON CALL PAY		43.57
	511500 SHIFT DIFFERENTIAL PYMT	56.25	301.65
	512100 VACATION LEAVE EXPENSE	211.37	519.22
	512200 SICK LEAVE EXPENSE	1.01	56.83
	512300 HOLIDAY LEAVE EXPENSE	86.74	212.29
	515100 RETIREMENT PLANS EXPENSE	101.54	379.42
	515200 FICA EXPENSE	99.72	367.73
	515500 HEALTH INSURANCE EXPENSE	150.93	736.46
	516500 WORKERS COMP PREMIUMS		124.98
	Major Account 510000 Total	<u>1,709.42</u>	<u>6,677.16</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	16.64	54.05
	523202 ELECTRICITY	211.73	1,725.20
	523203 WATER	21.87	114.34
	523204 SEWER	11.80	72.15
	526100 REP & MAINT-REAL PROPERT	2,538.18	2,843.18
	539100 INDIRECT COST ALLOWANCE	220.07	1,100.35
	548600 PEST CONTROL	43.26	259.56
	548700 REFUSE/RECYCLING	65.50	315.38
	549200 JANITORIAL/SECURITY SRVS	1,570.00	6,020.00
	Major Account 520000 Total	<u>4,699.05</u>	<u>12,504.21</u>
	Fund 56500 Expenditures Total	<u>6,408.47</u>	<u>19,181.37</u>
	Subprogram Revenues	<u>4,095.08-</u>	<u>20,476.99-</u>
	Subprogram Expenditures	<u>6,408.47</u>	<u>19,181.37</u>

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	105,403.25-	527,016.25-
	484500 REIMB NON-GOVT SOURCES	87.55-	204.03-
	Major Account 480000 Total	<u>105,490.80-</u>	<u>527,220.28-</u>
	Fund 56500 Revenue Total	105,490.80-	527,220.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,548.26	78,111.72
	511300 OVERTIME PAYMENTS		203.58
	511400 ON CALL PAY	2,092.34	7,933.36
	511500 SHIFT DIFFERENTIAL PYMT	2,238.45	7,561.95
	512100 VACATION LEAVE EXPENSE	2,720.11	12,371.09
	512200 SICK LEAVE EXPENSE	1,131.11	7,005.80
	512300 HOLIDAY LEAVE EXPENSE	1,874.14	4,583.82
	515100 RETIREMENT PLANS EXPENSE	2,442.14	8,820.90
	515200 FICA EXPENSE	2,354.99	8,313.86
	515500 HEALTH INSURANCE EXPENSE	5,940.02	29,653.67
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,887.06
	Major Account 510000 Total	<u>43,341.56</u>	<u>167,497.21</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	825.32	3,933.92
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	554.99	1,411.81
	523202 ELECTRICITY	8,529.08	52,112.77
	523203 WATER	1,620.60	8,744.56
	523204 SEWER	1,710.83	9,876.61
	523219 OTHER UTILITY	598.28	2,591.08
	525500 RENT EXP-OTHER PERS PROP		693.80
	526100 REP & MAINT-REAL PROPERT	1,761.39	21,982.05
	527200 REP & MAINT-MOTOR VEHICL	740.32	1,327.32
	533100 HOUSEHOLD & INSTIT EXP	227.90	472.87
	534500 AGRICULTURAL SUPPLIES EX		2,544.31
	534800 CONST & MAINT SUP EXP	2,853.43	9,321.56
	538100 VEHICLE & EQUIP SUP EXP	1,872.85	7,109.78
	539100 INDIRECT COST ALLOWANCE	4,586.77	22,933.85
	548600 PEST CONTROL	225.03	1,125.15
	548700 REFUSE/RECYCLING	1,623.98	10,446.72
	555510 SAAS SUBSCRIPTION FEES	250.00	1,500.00
	556100 INSURANCE EXPENSE		24.24

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>27,980.77</u>	<u>158,220.40</u>
	Fund 56500 Expenditures Total	<u>71,322.33</u>	<u>325,717.61</u>
	Subprogram Revenues	<u>105,490.80</u>	<u>527,220.28</u>
	Subprogram Expenditures	<u>71,322.33</u>	<u>325,717.61</u>

Secure Version - Prior Month

As of November 30, 2023

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	85,620.58-	428,102.90-
	484500 REIMB NON-GOVT SOURCES	120.39-	251.44-
	Major Account 480000 Total	<u>85,740.97-</u>	<u>428,354.34-</u>
	Fund 56500 Revenue Total	85,740.97-	428,354.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,288.20	131,153.47
	511300 OVERTIME PAYMENTS	16.02	918.40
	511400 ON CALL PAY	2,276.90	8,728.38
	511500 SHIFT DIFFERENTIAL PYMT	4,011.00	14,685.15
	512100 VACATION LEAVE EXPENSE	4,298.05	13,126.19
	512200 SICK LEAVE EXPENSE	922.22	3,900.99
	512300 HOLIDAY LEAVE EXPENSE	2,896.52	7,084.14
	512500 FUNERAL LEAVE EXPENSE		206.42
	512700 INJURY LEAVE EXPENSE		1,032.10
	515100 RETIREMENT PLANS EXPENSE	3,722.36	13,541.01
	515200 FICA EXPENSE	3,684.28	13,242.39
	515500 HEALTH INSURANCE EXPENSE	3,475.15	17,330.94
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,346.01
	Major Account 510000 Total	<u>60,590.70</u>	<u>229,383.79</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,496.14	6,827.76
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	8,254.79	27,468.16
	523202 ELECTRICITY	9,361.20	73,363.72
	523203 WATER	829.98	5,296.28
	523204 SEWER	793.46	3,967.30
	526100 REP & MAINT-REAL PROPERT	11,956.30	29,634.77
	527200 REP & MAINT-MOTOR VEHICL	246.68	4,008.62
	533100 HOUSEHOLD & INSTIT EXP	3,955.77	7,196.58
	534500 AGRICULTURAL SUPPLIES EX	156.00	1,156.33
	534800 CONST & MAINT SUP EXP	1,520.73	10,280.62
	538100 VEHICLE & EQUIP SUP EXP	369.18	3,551.17
	539100 INDIRECT COST ALLOWANCE	8,003.69	40,018.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,900.00
	548600 PEST CONTROL		1,181.60
	548700 REFUSE/RECYCLING	1,395.55	5,661.32
	555510 SAAS SUBSCRIPTION FEES	600.00	3,600.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		42.42
	Major Account 520000 Total	48,939.47	227,274.10
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		110.26
	Major Account 570000 Total		208.26
	Fund 56500 Expenditures Total	109,530.17	456,866.15
	Subprogram Revenues	85,740.97-	428,354.34-
	Subprogram Expenditures	109,530.17	456,866.15

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	73,203.37-	366,016.85-
	484500 REIMB NON-GOVT SOURCES	172.11-	297.35-
	484900 OTHER PRIVATE SOURCES	30.00-	261.60-
	Major Account 480000 Total	<u>73,405.48-</u>	<u>366,575.80-</u>
	Fund 56500 Revenue Total	73,405.48-	366,575.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,984.20	128,557.96
	511300 OVERTIME PAYMENTS	68.01	1,926.82
	511400 ON CALL PAY	1,906.45	6,314.75
	511500 SHIFT DIFFERENTIAL PYMT	120.00	393.00
	511800 COMPENSATORY TIME PAID		283.01
	512100 VACATION LEAVE EXPENSE	2,821.28	11,668.06
	512200 SICK LEAVE EXPENSE	2,053.30	7,771.46
	512300 HOLIDAY LEAVE EXPENSE	2,847.06	6,727.74
	512500 FUNERAL LEAVE EXPENSE		256.20
	515100 RETIREMENT PLANS EXPENSE	3,354.86	12,545.97
	515200 FICA EXPENSE	3,150.00	11,145.24
	515500 HEALTH INSURANCE EXPENSE	12,070.41	60,604.34
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,833.89
	Major Account 510000 Total	<u>63,375.57</u>	<u>252,116.64</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,417.19	6,667.59
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE		159.95
	523201 NATURAL GAS	3,169.46	11,767.11
	523202 ELECTRICITY		85,094.39
	523203 WATER		2,484.94
	523204 SEWER		3,826.69
	526100 REP & MAINT-REAL PROPERT	1,372.22	15,118.48
	531100 OFFICE SUPPLIES EXPENSE		124.85
	532100 NON-CAPITALIZED EQUIP PU	519.30	519.30
	533100 HOUSEHOLD & INSTIT EXP	2,536.11	8,111.10
	534500 AGRICULTURAL SUPPLIES EX		126.25
	534800 CONST & MAINT SUP EXP	2,331.84	11,158.96
	538100 VEHICLE & EQUIP SUP EXP	42.13	1,066.18
	539100 INDIRECT COST ALLOWANCE	9,416.79	47,083.95
	548600 PEST CONTROL		1,340.75

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		
	548700 REFUSE/RECYCLING	404.16	1,817.54
	549200 JANITORIAL/SECURITY SRVS		2,800.00
	555510 SAAS SUBSCRIPTION FEES	500.00	3,000.00
	556100 INSURANCE EXPENSE		42.42
	559100 OTHER OPERATING EXP		13.42-
	Major Account 520000 Total	<u>21,709.20</u>	<u>202,416.03</u>
	Fund 56500 Expenditures Total	<u>85,084.77</u>	<u>454,532.67</u>
	Subprogram Revenues	<u>73,405.48-</u>	<u>366,575.80-</u>
	Subprogram Expenditures	<u>85,084.77</u>	<u>454,532.67</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,881.08-	49,405.40-
	484500 REIMB NON-GOVT SOURCES	19.01-	41.09-
	Major Account 480000 Total	<u>9,900.09-</u>	<u>49,446.49-</u>
	Fund 56500 Revenue Total	9,900.09-	49,446.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,389.05	14,487.22
	511300 OVERTIME PAYMENTS		70.06
	511400 ON CALL PAY	95.17	842.92
	512100 VACATION LEAVE EXPENSE	188.83	1,967.78
	512200 SICK LEAVE EXPENSE	72.90	421.43
	512300 HOLIDAY LEAVE EXPENSE	117.92	716.87
	515100 RETIREMENT PLANS EXPENSE	139.00	1,384.18
	515200 FICA EXPENSE	131.39	1,318.32
	515500 HEALTH INSURANCE EXPENSE	493.94	4,072.55
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		590.74
	Major Account 510000 Total	<u>2,628.20</u>	<u>25,884.67</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	143.50	703.50
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	9.15	44.76
	523202 ELECTRICITY	918.61	4,828.24
	523203 WATER	21.70	135.39
	523204 SEWER	28.79	217.36
	526100 REP & MAINT-REAL PROPERT		3,424.14
	532100 NON-CAPITALIZED EQUIP PU	699.00	699.00
	534500 AGRICULTURAL SUPPLIES EX		27.94
	534800 CONST & MAINT SUP EXP	489.20	2,544.03
	538100 VEHICLE & EQUIP SUP EXP	45.53	261.71
	539100 INDIRECT COST ALLOWANCE	1,320.44	6,602.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	92.31	369.24
	548600 PEST CONTROL		216.30
	549200 JANITORIAL/SECURITY SRVS	1,983.00	9,915.00
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		13.42
	Major Account 520000 Total	<u>5,751.23</u>	<u>30,025.29</u>
	Fund 56500 Expenditures Total	<u>8,379.43</u>	<u>55,909.96</u>
	Subprogram Revenues	<u>9,900.09-</u>	<u>49,446.49-</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

8,379.43

55,909.96

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		
	484500 REIMB NON-GOVT SOURCES		14.06-
	Major Account 480000 Total		14.06-
	Fund 56500 Revenue Total		14.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764.61	3,810.28
	511300 OVERTIME PAYMENTS		13.52
	511400 ON CALL PAY	56.52	674.12
	511500 SHIFT DIFFERENTIAL PYMT	33.60	170.70
	512100 VACATION LEAVE EXPENSE	205.59	5,738.78
	512200 SICK LEAVE EXPENSE	1.01	2,203.59
	512300 HOLIDAY LEAVE EXPENSE	69.38	519.75
	515100 RETIREMENT PLANS EXPENSE	84.36	982.26
	515200 FICA EXPENSE	80.98	974.01
	515500 HEALTH INSURANCE EXPENSE	232.18	1,143.50
	516500 WORKERS COMP PREMIUMS		753.98
	Major Account 510000 Total	1,528.23	16,984.49
	520000 Operating Expenses		
	521400 CIO CHARGES	551.21	3,428.54
	521500 PUBLICATION & PRINT EXP	159.51	319.21
	523100 UTILITIES EXPENSE	2,812.81-	2,812.81-
	523201 NATURAL GAS		2,864.98
	523202 ELECTRICITY		3,774.58
	523203 WATER		388.90
	523204 SEWER		207.45
	526100 REP & MAINT-REAL PROPERT		1,243.20
	538100 VEHICLE & EQUIP SUP EXP		23.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,460.00
	548700 REFUSE/RECYCLING		227.44
	555510 SAAS SUBSCRIPTION FEES		250.00
	Major Account 520000 Total	2,102.09-	14,375.09
	Fund 56500 Expenditures Total	573.86-	31,359.58
	Subprogram Revenues		14.06-
	Subprogram Expenditures	573.86-	31,359.58

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	1,467.50-	7,337.50-
	484500 REIMB NON-GOVT SOURCES	.20-	1.02-
	Major Account 480000 Total	<u>1,467.70-</u>	<u>7,338.52-</u>
	Fund 56500 Revenue Total	1,467.70-	7,338.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,070.50	4,290.60
	511300 OVERTIME PAYMENTS		7.15
	511400 ON CALL PAY	41.96	152.46
	511500 SHIFT DIFFERENTIAL PYMT	48.75	289.95
	512100 VACATION LEAVE EXPENSE	257.30	619.89
	512200 SICK LEAVE EXPENSE	26.45	115.66
	512300 HOLIDAY LEAVE EXPENSE	96.74	236.75
	515100 RETIREMENT PLANS EXPENSE	115.26	427.24
	515200 FICA EXPENSE	111.75	406.53
	515500 HEALTH INSURANCE EXPENSE	229.51	1,129.44
	516500 WORKERS COMP PREMIUMS		131.04
	Major Account 510000 Total	<u>1,998.22</u>	<u>7,806.71</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	15.81	67.17
	534800 CONST & MAINT SUP EXP		15.36
	539100 INDIRECT COST ALLOWANCE	220.07	1,100.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	321.00	1,547.25
	548600 PEST CONTROL	43.26	259.56
	549200 JANITORIAL/SECURITY SRVS	623.00	2,405.34
	Major Account 520000 Total	<u>1,223.14</u>	<u>5,395.03</u>
	Fund 56500 Expenditures Total	<u>3,221.36</u>	<u>13,201.74</u>
	Subprogram Revenues	<u>1,467.70-</u>	<u>7,338.52-</u>
	Subprogram Expenditures	<u>3,221.36</u>	<u>13,201.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	129,570.75-	647,853.75-
	484500 REIMB NON-GOVT SOURCES	97.74-	186.57-
	Major Account 480000 Total	<u>129,668.49-</u>	<u>648,040.32-</u>
	Fund 56500 Revenue Total	129,668.49-	648,040.32-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	2,374.15	8,362.48
	523202 ELECTRICITY	27,498.71	176,640.04
	523203 WATER	952.17	4,453.13
	523204 SEWER	1,323.96	5,901.77
	523219 OTHER UTILITY	15,157.80	15,157.80
	525500 RENT EXP-OTHER PERS PROP	118.80	118.80
	526100 REP & MAINT-REAL PROPERT	8,011.35	67,873.41
	527200 REP & MAINT-MOTOR VEHICL	1,753.11	21,186.46
	527800 REP & MAINT-OTHER PROPER		259.67
	531100 OFFICE SUPPLIES EXPENSE		255.05
	532100 NON-CAPITALIZED EQUIP PU	616.78	1,744.32
	533100 HOUSEHOLD & INSTIT EXP	857.99	5,039.35
	534500 AGRICULTURAL SUPPLIES EX	1,439.26	4,075.12
	534800 CONST & MAINT SUP EXP	2,273.65	20,038.41
	538100 VEHICLE & EQUIP SUP EXP	2,933.48	11,771.32
	539100 INDIRECT COST ALLOWANCE	15,057.59	75,287.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,413.40	24,544.80
	548600 PEST CONTROL	1,093.68	2,734.20
	548700 REFUSE/RECYCLING	546.41	2,369.27
	554900 OTHER CONTRACTUAL SERVICES	3,600.94	3,600.94
	555510 SAAS SUBSCRIPTION FEES	650.00	3,850.00
	Major Account 520000 Total	<u>93,673.23</u>	<u>455,264.29</u>
	Fund 56500 Expenditures Total	<u>93,673.23</u>	<u>455,264.29</u>
	Subprogram Revenues	<u>129,668.49-</u>	<u>648,040.32-</u>
	Subprogram Expenditures	<u>93,673.23</u>	<u>455,264.29</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,381.33-	271,906.65-
	484500 REIMB NON-GOVT SOURCES	138.36-	419.36-
	Major Account 480000 Total	<u>54,519.69-</u>	<u>272,326.01-</u>
	Fund 56500 Revenue Total	54,519.69-	272,326.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	79.39	396.19
	523201 NATURAL GAS	4,721.35	27,572.73
	523202 ELECTRICITY	14,173.22	105,048.44
	523203 WATER		4,830.42
	523204 SEWER		9,976.02
	523219 OTHER UTILITY		3,079.20
	526100 REP & MAINT-REAL PROPERT	7,029.48	63,276.01
	527200 REP & MAINT-MOTOR VEHICL	2,280.94	5,188.80
	533100 HOUSEHOLD & INSTIT EXP	619.50	6,541.00
	534500 AGRICULTURAL SUPPLIES EX	2,275.30	3,654.12
	534800 CONST & MAINT SUP EXP	7,574.00	30,631.72
	538100 VEHICLE & EQUIP SUP EXP		926.64
	539100 INDIRECT COST ALLOWANCE	9,266.21	46,331.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,408.34	9,633.36
	548600 PEST CONTROL		3,013.50
	548700 REFUSE/RECYCLING		3,650.43
	548800 FIRE EXTINGUISHERS	585.75	585.75
	549200 JANITORIAL/SECURITY SRVS	99.62	498.10
	555510 SAAS SUBSCRIPTION FEES	650.00	3,850.00
	Major Account 520000 Total	<u>51,763.10</u>	<u>328,683.48</u>
	Fund 56500 Expenditures Total	<u>51,763.10</u>	<u>328,683.48</u>
	Subprogram Revenues	<u>54,519.69-</u>	<u>272,326.01-</u>
	Subprogram Expenditures	<u>51,763.10</u>	<u>328,683.48</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	88,025.33-	440,126.65-
	484500 REIMB NON-GOVT SOURCES	159.08-	221.37-
	Major Account 480000 Total	<u>88,184.41-</u>	<u>440,348.02-</u>
	Fund 56500 Revenue Total	88,184.41-	440,348.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,128.58	121,901.20
	511300 OVERTIME PAYMENTS		356.84
	511400 ON CALL PAY	2,328.54	8,497.92
	511500 SHIFT DIFFERENTIAL PYMT	4,111.50	13,576.80
	512100 VACATION LEAVE EXPENSE	2,587.44	19,883.26
	512200 SICK LEAVE EXPENSE	3,353.66	6,587.17
	512300 HOLIDAY LEAVE EXPENSE	2,929.06	6,244.02
	512500 FUNERAL LEAVE EXPENSE		1,089.28-
	515100 RETIREMENT PLANS EXPENSE	3,852.03	13,176.80
	515200 FICA EXPENSE	3,757.03	12,587.41
	515500 HEALTH INSURANCE EXPENSE	7,720.28	35,059.77
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,591.83
	Major Account 510000 Total	<u>66,768.12</u>	<u>241,461.94</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,450.18	6,846.25
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE		62.50
	523201 NATURAL GAS	1,214.02	3,825.97
	523202 ELECTRICITY	6,973.42	54,181.56
	523203 WATER		6,829.18
	523204 SEWER		5,279.08
	525500 RENT EXP-OTHER PERS PROP	145.00	145.00
	526100 REP & MAINT-REAL PROPERT	2,015.80	37,270.03
	527200 REP & MAINT-MOTOR VEHICL		201.99
	532100 NON-CAPITALIZED EQUIP PU		74.97
	533100 HOUSEHOLD & INSTIT EXP	301.05	469.05
	534500 AGRICULTURAL SUPPLIES EX	123.96	2,274.99
	534800 CONST & MAINT SUP EXP	2,735.51	19,132.08
	538100 VEHICLE & EQUIP SUP EXP	377.62	1,212.14
	539100 INDIRECT COST ALLOWANCE	9,266.21	46,331.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	548600 PEST CONTROL		1,371.05

Secure Version - Prior Month

As of November 30, 2023

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		
	548700 REFUSE/RECYCLING	1,474.00	7,211.00
	555510 SAAS SUBSCRIPTION FEES	350.00	2,100.00
	556100 INSURANCE EXPENSE	1.17	43.59
	Major Account 520000 Total	26,427.94	195,380.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		644.00
	Major Account 570000 Total		644.00
	Fund 56500 Expenditures Total	93,196.06	437,486.42
	Subprogram Revenues	88,184.41	440,348.02
	Subprogram Expenditures	93,196.06	437,486.42

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	9,892.42-	49,462.10-
	484500 REIMB NON-GOVT SOURCES	13.80-	15.19-
	Major Account 480000 Total	<u>9,906.22-</u>	<u>49,477.29-</u>
	Fund 56500 Revenue Total	9,906.22-	49,477.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,239.28	26,564.79
	511300 OVERTIME PAYMENTS	52.33	52.33
	511400 ON CALL PAY		133.23
	511500 SHIFT DIFFERENTIAL PYMT	85.50	410.70
	512100 VACATION LEAVE EXPENSE	991.22	3,374.98
	512200 SICK LEAVE EXPENSE	62.70	119.52
	512300 HOLIDAY LEAVE EXPENSE	572.54	1,400.55
	515100 RETIREMENT PLANS EXPENSE	674.28	2,400.78
	515200 FICA EXPENSE	623.71	2,127.24
	515500 HEALTH INSURANCE EXPENSE	2,177.51	10,887.50
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		749.77
	Major Account 510000 Total	<u>12,479.07</u>	<u>48,233.99</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	222.12	1,042.20
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	25.44	198.57
	523202 ELECTRICITY	475.41	2,889.16
	523203 WATER		284.60
	523204 SEWER		118.08
	525500 RENT EXP-OTHER PERS PROP		277.00
	526100 REP & MAINT-REAL PROPERT	1,207.09	6,169.60
	527200 REP & MAINT-MOTOR VEHICL		713.10
	531100 OFFICE SUPPLIES EXPENSE		56.99
	534500 AGRICULTURAL SUPPLIES EX	109.87	237.72
	534800 CONST & MAINT SUP EXP	88.24	651.80
	538100 VEHICLE & EQUIP SUP EXP	1,101.91	1,176.87
	539100 INDIRECT COST ALLOWANCE	1,621.59	8,107.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		936.00
	548600 PEST CONTROL		216.30
	548700 REFUSE/RECYCLING	79.00	476.90
	549200 JANITORIAL/SECURITY SRVS	55.76	5,366.68
	556100 INSURANCE EXPENSE		6.06

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,986.43</u>	<u>28,942.59</u>
	Fund 56500 Expenditures Total	<u>17,465.50</u>	<u>77,176.58</u>
	Subprogram Revenues	<u>9,906.22</u>	<u>49,477.29</u>
	Subprogram Expenditures	<u>17,465.50</u>	<u>77,176.58</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 090

<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			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	9.98	9.98
	Major Account 520000 Total	9.98	9.98
	Fund 26500 Expenditures Total	9.98	9.98
	Subprogram Expenditures	9.98	9.98

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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-	290,527.15-
	Major Account 480000 Total	58,105.43-	290,527.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,070.37-	8,592.56-
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total	4,070.37-	1,408,592.56-
	Fund 56500 Revenue Total	62,175.80-	1,699,119.71-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	32,374.00	342,019.11
	531100 OFFICE SUPPLIES EXPENSE		190.60
	532100 NON-CAPITALIZED EQUIP PU		45,502.49
	542500 ENG & ARCH SERVICES	936.00	936.00
	549500 HAZARDOUS WASTE DISPOSAL	5,270.00	45,670.00
	554900 OTHER CONTRACTUAL SERVICES	4,980.50	5,455.50
	Major Account 520000 Total	43,560.50	439,773.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,035.60
	Major Account 580000 Total		43,035.60
	Fund 56500 Expenditures Total	43,560.50	482,809.30
	Subprogram Revenues	62,175.80-	1,699,119.71-
	Subprogram Expenditures	43,560.50	482,809.30
	Program Revenues	3,966,288.59-	21,395,553.88-
	Program Expenditures	3,901,158.33	18,571,995.34

Secure Version - Prior Month

As of November 30, 2023

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	366,669,763.67-	1,836,970,504.98-
	Major Account 460000 Total	366,669,763.67-	1,836,970,504.98-
	Fund 40000 Revenue Total	366,669,763.67-	1,836,970,504.98-
	Subprogram Revenues	366,669,763.67-	1,836,970,504.98-

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		5,347,146.50-
	Major Account 470000 Total		5,347,146.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,472.92-	122,629.63-
	484500 REIMB NON-GOVT SOURCES	1,607.59-	6,427.09-
	Major Account 480000 Total	28,080.51-	129,056.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		61.64-
	493100 OPERATING TRANSFERS IN		1,100,000.00-
	Major Account 490000 Total		1,100,061.64-
	Fund 56650 Revenue Total	28,080.51-	6,576,264.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,357.59	941,533.13
	511300 OVERTIME PAYMENTS	1,494.05	4,796.73
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		20.86
	512100 VACATION LEAVE EXPENSE	14,104.42	71,806.35
	512200 SICK LEAVE EXPENSE	9,457.30	28,098.67
	512300 HOLIDAY LEAVE EXPENSE	19,864.32	48,601.94
	512500 FUNERAL LEAVE EXPENSE	559.16	2,240.30
	515100 RETIREMENT PLANS EXPENSE	22,451.64	82,150.40
	515200 FICA EXPENSE	21,998.64	79,556.90
	515500 HEALTH INSURANCE EXPENSE	25,983.16	126,604.75
	516200 TUITION ASSISTANCE		879.00
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS		24,946.31
	Major Account 510000 Total	370,770.28	1,412,151.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.01	2,614.33
	521400 CIO CHARGES	28,697.21	102,486.72
	521401 CNC COSTS	28,318.59	113,448.97
	521410 OCIO-HARDWARE NON CAP	2,530.00-	60,200.00
	521441 OCIO-COMMUNICATIONS	2,227.65	6,920.36
	521450 OCIO - IT CONSULTING	26,794.60	66,696.85
	521460 E1 MAINTENANCE	230,716.71	418,611.37
	521500 PUBLICATION & PRINT EXP	2,704.56	13,398.58
	522100 DUES & SUBSCRIPTION EXP		6,800.00
	522200 CONFERENCE REGISTRATION		570.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	1,060.00	3,331.00
	522600 JOB APPLICANT EXPENSE		118.40
	524600 RENT EXPENSE-BUILDINGS	2,876.27	13,962.75
	524700 RENT EXP-OTHER REAL PROP		380.00
	524900 RENT EXP-DEPR SURCHARGE	1,062.97	5,160.13
	531100 OFFICE SUPPLIES EXPENSE	121.33	193.80
	531200 IT SUPPLIES	10.10	68.90
	532100 NON-CAPITALIZED ASSET PUR	627.00	627.00
	532200 PERSONAL COMPUTING EQUIPMENT		292.97
	534600 ED & RECREATIONAL SUP EX		31.50
	534900 MISCELLANEOUS SUP EXP	6.37	33.44
	541100 ACCTG & AUDITING SERVICES		201,892.50
	541200 PURCHASING ASSESSMENT	910.36	910.36
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	40,425.00
	548700 REFUSE/RECYCLING		6.60
	555340 COTS MAINTENANCE		4,438.91
	555510 SAAS SUBSCRIPTION FEES		1,835,994.00
	556100 INSURANCE EXPENSE		199.98
	559100 OTHER OPERATING EXP	57.20	129.65
	Major Account 520000 Total	332,275.93	2,899,944.07
	570000 Travel Expenses		
	571100 LODGING		559.64
	571600 MEALS - TAXABLE		49.87
	571800 MEALS - TRAVEL STATUS		123.38
	572100 COMMERCIAL TRANSPORTATION		356.96
	573100 STATE-OWNED TRANSPORT		51.33
	574500 PERSONAL VEHICLE MILEAGE		73.36
	Major Account 570000 Total		1,214.54
	Fund 56650 Expenditures Total	703,046.21	4,313,309.75
	Subprogram Revenues	28,080.51	6,576,264.86
	Subprogram Expenditures	703,046.21	4,313,309.75
	Program Revenues	366,697,844.18	1,843,546,769.84
	Program Expenditures	703,046.21	4,313,309.75

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	21,387.65	83,123.44
	511600 PER DIEM PAYMENTS	3,000.00	7,000.00
	512100 VACATION LEAVE EXPENSE	2,378.55	8,627.83
	512200 SICK LEAVE EXPENSE	1,703.06	3,204.18
	512300 HOLIDAY LEAVE EXPENSE	1,819.22	4,486.46
	515100 RETIREMENT PLANS EXPENSE	2,043.37	7,446.28
	515200 FICA EXPENSE	2,233.33	7,723.33
	515500 HEALTH INSURANCE EXPENSE	2,207.12	11,035.60
	516500 WORKERS COMP PREMIUMS		1,141.91
	Major Account 510000 Total	36,772.30	133,789.03
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,459.00
	Major Account 520000 Total		8,459.00
	Fund 26520 Expenditures Total	36,772.30	142,248.03
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.30-	36.62-
	Major Account 480000 Total	18.30-	36.62-
	Fund 26670 Revenue Total	18.30-	36.62-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,471.19
	Major Account 510000 Total		1,508.99
	520000 Operating Expenses		
	521400 CIO CHARGES	515.50	4,071.59
	521450 OCIO-IT CONSULTING		713.12
	522100 DUES & SUBSCRIPTION EXP		250.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	255.40	1,211.60
	524900 RENT EXP-DEPR SURCHARGE	83.30	403.42
	531100 OFFICE SUPPLIES EXPENSE		37.86
	534900 MISCELLANEOUS SUP EXP	6.39	33.52
	538100 VEHICLE & EQUIP SUP EXP	221.20	574.80
	541200 PURCHASING ASSESSMENT	2,398.53	2,398.53
	556100 INSURANCE EXPENSE		430.18
	Major Account 520000 Total	3,480.32	10,175.62
	570000 Travel Expenses		
	571100 LODGING	87.33	87.33

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	161.14	161.14
	Major Account 570000 Total	248.47	248.47
	Fund 26670 Expenditures Total	3,728.79	11,933.08
	Subprogram Revenues	18.30-	36.62-
	Subprogram Expenditures	40,501.09	154,181.11
	Program Revenues	18.30-	36.62-
	Program Expenditures	40,501.09	154,181.11

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		882.50
	556201 PROPERTY LOSS/CLAIMS		4,196.54
	Major Account 520000 Total		5,079.04
	Fund 10000 Expenditures Total		5,079.04
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.64-	1,370.40-
	Major Account 480000 Total	270.64-	1,370.40-
	Fund 28910 Revenue Total	270.64-	1,370.40-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	4,774.85	25,621.99
	Major Account 520000 Total	4,774.85	25,621.99
	Fund 28910 Expenditures Total	4,774.85	25,621.99
	Subprogram Revenues	270.64-	1,370.40-
	Subprogram Expenditures	4,774.85	30,701.03
	Program Revenues	270.64-	1,370.40-
	Program Expenditures	4,774.85	30,701.03

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	18,980.68	46,695.96
	541700 LEGAL RELATED EXPENSE		2,512.85
	543501 PROFESSIONAL SERVICES		7,430.00
	556201 PROPERTY LOSS/CLAIMS	54,820.84	80,003.29
	Major Account 520000 Total	<u>73,801.52</u>	<u>136,642.10</u>
	Fund 10000 Expenditures Total	<u>73,801.52</u>	<u>136,642.10</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.51-	14,083.88-
	Major Account 480000 Total	<u>33.51-</u>	<u>14,083.88-</u>
	Fund 58930 Revenue Total	<u>33.51-</u>	<u>14,083.88-</u>
	Subprogram Revenues	<u>33.51-</u>	<u>14,083.88-</u>
	Subprogram Expenditures	<u>73,801.52</u>	<u>136,642.10</u>
	Program Revenues	<u>33.51-</u>	<u>14,083.88-</u>
	Program Expenditures	<u>73,801.52</u>	<u>136,642.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,895,765.50-
	Major Account 470000 Total		12,895,765.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,303.49-	157,856.11-
	Major Account 480000 Total	38,303.49-	157,856.11-
	Fund 58920 Revenue Total	38,303.49-	13,053,621.61-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	45,598.02	197,887.02
	554900 OTHER CONTRACTUAL SERVICES		261,153.00
	559100 OTHER OPERATING EXP	368.50	1,822.79
	559101 CLAIMS PAID	1,431,064.66	6,383,750.01
	Major Account 520000 Total	1,477,031.18	6,844,612.82
	Fund 58920 Expenditures Total	1,477,031.18	6,844,612.82
	Subprogram Revenues	38,303.49-	13,053,621.61-
	Subprogram Expenditures	1,477,031.18	6,844,612.82
	Program Revenues	38,303.49-	13,053,621.61-
	Program Expenditures	1,477,031.18	6,844,612.82

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	457,131.86-	4,341,592.61-
	Major Account 470000 Total	457,131.86-	4,341,592.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,773.02-	67,609.27-
	Major Account 480000 Total	11,773.02-	67,609.27-
	Fund 58910 Revenue Total	468,904.88-	4,409,201.88-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		699.38
	Major Account 510000 Total		699.38
	520000 Operating Expenses		
	521400 CIO CHARGES		131.50
	541500 LEGAL SERVICES EXPENSE	20,955.50	36,907.33
	554900 OTHER CONTRACTUAL SERVICES		171,937.50
	555310 COTS LICENSE FEES	7,769.98	19,424.95
	556100 INSURANCE EXPENSE		1,101,843.89
	556101 INSURANCE - REBILL	717.00	474,949.77
	556300 SURETY & NOTARY BONDS	2,750.00	2,750.00
	559101 CLAIMS PAID	268,937.68	1,892,859.22
	559104 THIRD PARTY-PROP DAMAGE	6,691.39	37,863.46
	559105 THIRD PARTY-BODILY INJURY		25,000.00
	Major Account 520000 Total	307,821.55	3,763,667.62
	Fund 58910 Expenditures Total	307,821.55	3,764,367.00
	Subprogram Revenues	468,904.88-	4,409,201.88-
	Subprogram Expenditures	307,821.55	3,764,367.00
	Program Revenues	468,904.88-	4,409,201.88-
	Program Expenditures	307,821.55	3,764,367.00

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	53.20-	228.20-
	Major Account 480000 Total	53.20-	228.20-
	Fund 10000 Revenue Total	53.20-	228.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,045.33	303,686.74
	511300 OVERTIME PAYMENTS		44.96
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	1,466.59	15,801.97
	512200 SICK LEAVE EXPENSE	4,015.97	10,020.97
	512300 HOLIDAY LEAVE EXPENSE	6,543.70	16,046.20
	515100 RETIREMENT PLANS EXPENSE	7,268.65	25,878.12
	515200 FICA EXPENSE	7,048.25	24,419.66
	515500 HEALTH INSURANCE EXPENSE	12,502.75	65,726.41
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,636.88
	Major Account 510000 Total	124,391.24	471,950.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.31	348.48
	521400 CIO CHARGES	4,306.93	22,510.21
	521430 OCIO-SOFTWARE NON CAP	115.08	115.08
	521500 PUBLICATION & PRINT EXP	318.76	719.54
	522100 DUES & SUBSCRIPTION EXP	2,700.00	2,952.20
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		118.40
	523900 TEAMMATE RECOGNITION	58.11	58.11
	524600 RENT EXPENSE-BUILDINGS	1,315.64	6,578.20
	524900 RENT EXP-DEPR SURCHARGE	486.22	2,430.70
	531100 OFFICE SUPPLIES EXPENSE	38.10	227.12
	531200 IT SUPPLIES		85.44
	534900 MISCELLANEOUS SUP EXP	6.39	90.93
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT	620.49	620.49
	542100 SOS TEMP SERV - PERSONNEL	3,556.24	14,587.45
	554900 OTHER CONTRACTUAL SERVICES		29.04
	556100 INSURANCE EXPENSE	159.22	244.06
	Major Account 520000 Total	13,690.49	55,399.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		130.91

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		173.97
	574500 PERSONAL VEHICLE MILEAGE	256.76	770.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,412.86	12,412.86
	Major Account 570000 Total	12,669.62	13,488.02
	Fund 10000 Expenditures Total	150,751.35	540,838.38
	Subprogram Revenues	53.20-	228.20-
	Subprogram Expenditures	150,751.35	540,838.38

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	524,754.55-	3,737,279.87-
	Major Account 470000 Total	524,754.55-	3,737,279.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,564.32-	8,793.41-
	Major Account 480000 Total	2,564.32-	8,793.41-
	Fund 58010 Revenue Total	527,318.87-	3,746,073.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,661.67	105,893.16
	511200 TEMPORARY SALARIES-WAGE	583,428.43	2,504,505.09
	511300 OVERTIME PAYMENTS	14,955.22	53,983.70
	511500 SHIFT DIFFERENTIAL PYMT	8,959.09	42,518.82
	512100 VACATION LEAVE EXPENSE	346.08	6,089.20
	512200 SICK LEAVE EXPENSE	1,108.60	2,815.16
	512300 HOLIDAY LEAVE EXPENSE	1,865.42	5,553.44
	512400 MILITARY LEAVE EXPENSE	2,461.62	7,736.52
	512500 FUNERAL LEAVE EXPENSE		2,250.64
	512700 INJURY LEAVE EXPENSE		211.14
	515100 RETIREMENT PLANS EXPENSE	2,095.27	9,018.53
	515200 FICA EXPENSE	47,304.35	202,222.45
	515500 HEALTH INSURANCE EXPENSE	33,228.21	170,118.91
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		64,855.18
	Major Account 510000 Total	720,413.96	3,177,834.94
	520000 Operating Expenses		
	521400 CIO CHARGES	958.04	3,705.27
	521431 OCIO-SOFTWARE RENEWAL		100.00
	521500 PUBLICATION & PRINT EXP	5.06	3,108.60
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE	178.40	178.40
	524600 RENT EXPENSE-BUILDINGS	771.72	3,594.56
	524700 RENT EXP-OTHER REAL PROP		718.75
	524900 RENT EXP-DEPR SURCHARGE	285.20	1,328.80
	533100 HOUSEHOLD & INSTIT EXP		19.98
	534900 MISCELLANEOUS SUP EXP	6.39	146.96
	541100 ACCTG & AUDITING SERVICES		3,295.00
	541200 PURCHASING ASSESSMENT	620.49	620.49
	556100 INSURANCE EXPENSE		30.30
	Major Account 520000 Total	2,825.30	16,932.11

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		237.92
	Major Account 570000 Total		237.92
	Fund 58010 Expenditures Total	723,239.26	3,195,004.97
	Subprogram Revenues	527,318.87	3,746,073.28
	Subprogram Expenditures	723,239.26	3,195,004.97

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		440.00
	521900 AWARDS EXPENSE	2,489.28	30,502.72
	523900 TEAMMATE RECOGNITION	1,476.31	1,476.31
	524700 RENT EXP-OTHER REAL PROP	775.00	775.00
	534900 MISCELLANEOUS SUP EXP	243.36	243.36
	Major Account 520000 Total	4,983.95	33,437.39
	570000 Travel Expenses		
	571100 LODGING	321.00	321.00
	571600 MEALS - TAXABLE	2,275.00	2,275.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	562.86	562.86
	Major Account 570000 Total	3,213.99	3,213.99
	Fund 58040 Expenditures Total	8,197.94	36,651.38
	Subprogram Expenditures	8,197.94	36,651.38

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	10,166.00-	315,746.76-
	Major Account 470000 Total	10,166.00-	315,746.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.38-	4,323.93-
	483200 BUILDING & SPACE RENTAL		1,304.50-
	Major Account 480000 Total	467.38-	5,628.43-
	Fund 58030 Revenue Total	10,633.38-	321,375.19-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.59
	521400 CIO CHARGES	220,310.65-	9,819.24
	521431 OCIO-SOFTWARE RENEWAL	221,352.00	376,005.70
	521500 PUBLICATION & PRINT EXP	1,655.70	4,277.90
	522100 DUES & SUBSCRIPTION EXP		6,235.60
	522201 TRAINING REGISTRATION	2,500.00-	
	523900 TEAMMATE RECOGNITION		2.82-
	524600 RENT EXPENSE-BUILDINGS	3,148.34	15,756.70
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	5,462.40
	531100 OFFICE SUPPLIES EXPENSE	71.60	153.72
	531200 IT SUPPLIES		259.98
	533100 HOUSEHOLD & INSTIT EXP		109.37
	534600 ED & RECREATIONAL SUP EX		27,586.94
	534900 MISCELLANEOUS SUP EXP	330.74	1,969.94
	542100 SOS TEMP SERV - PERSONNEL	5,641.56	24,599.17
	547100 EDUCATIONAL SERVICES	15,300.00	54,200.00
	554130 VIDEO SERVICES	279.00	882.00
	Major Account 520000 Total	26,185.77	527,506.43
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE	605.00	1,378.75
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT		341.70
	Major Account 570000 Total	605.00	2,003.78
	Fund 58030 Expenditures Total	26,790.77	529,510.21
	Subprogram Revenues	10,633.38-	321,375.19-
	Subprogram Expenditures	26,790.77	529,510.21

Program Summary by Subprogram

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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	67.98-	488.46-
	Major Account 480000 Total	67.98-	488.46-
	Fund 58040 Revenue Total	67.98-	488.46-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		6,850.55
	Major Account 520000 Total		6,850.55
	Fund 58040 Expenditures Total		6,850.55
	Subprogram Revenues	67.98-	488.46-
	Subprogram Expenditures		6,850.55
	Program Revenues	538,073.43-	4,068,165.13-
	Program Expenditures	908,979.32	4,308,855.49

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,116.13-	4,318.40-
	486203 ADMIN FEE - ARRA	888.25-	4,058.81-
	Major Account 480000 Total	2,004.38-	8,377.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		519,545.00-
	Major Account 490000 Total		519,545.00-
	Fund 28010 Revenue Total	2,004.38-	527,922.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,882.26	125,994.30
	512100 VACATION LEAVE EXPENSE	4,767.99	14,109.90
	512200 SICK LEAVE EXPENSE	715.72	2,760.18
	512300 HOLIDAY LEAVE EXPENSE	2,740.42	6,739.04
	515100 RETIREMENT PLANS EXPENSE	3,078.20	11,202.61
	515200 FICA EXPENSE	2,925.38	10,444.97
	515500 HEALTH INSURANCE EXPENSE	7,740.56	35,351.50
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,580.59
	Major Account 510000 Total	54,850.53	210,258.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.47
	521400 CIO CHARGES	1,442.11	7,047.06
	521500 PUBLICATION & PRINT EXP	25.37	298.30
	522201 TRAINING REGISTRATION		1,759.00
	534900 MISCELLANEOUS SUP EXP	6.39	33.52
	541100 ACCTG & AUDITING SERVICES		68,189.00
	541200 PURCHASING ASSESSMENT	794.60	794.60
	543500 MGT CONSULTANT SERVICES	19,667.67	136,335.35
	554900 OTHER CONTRACTUAL SERVICES	16,017.00	79,989.05
	556100 INSURANCE EXPENSE	6.01	42.37
	Major Account 520000 Total	37,959.15	294,534.72
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 28010 Expenditures Total	92,809.68	504,989.41
	Subprogram Revenues	2,004.38-	527,922.21-
	Subprogram Expenditures	92,809.68	504,989.41

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.05-
	Major Account 480000 Total	.01-	.05-
	Fund 28020 Revenue Total	.01-	.05-
	Subprogram Revenues	.01-	.05-

Program Summary by Subprogram

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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	5,368.55-	22,942.04-
	Major Account 480000 Total	5,368.55-	22,942.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenue Total	5,368.55-	1,022,942.04-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	111.19	8,567.58
	516200 TUITION ASSISTANCE	1,453.50	119,972.72
	Major Account 510000 Total	1,564.69	128,540.30
	Fund 26590 Expenditures Total	1,564.69	128,540.30
	Subprogram Revenues	5,368.55-	1,022,942.04-
	Subprogram Expenditures	1,564.69	128,540.30

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.10-	6,852.05-
	486200 CONTRIBUTIONS	442,705.65-	2,217,692.21-
	486201 PREMIUM PAYMENT		8.35-
	Major Account 480000 Total	443,235.75-	2,224,552.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	377,000.00-
	Major Account 490000 Total	200,000.00-	377,000.00-
	Fund 68015 Revenue Total	643,235.75-	2,601,552.61-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	500,032.52	3,035,954.27
	Major Account 520000 Total	500,032.52	3,035,954.27
	Fund 68015 Expenditures Total	500,032.52	3,035,954.27
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.70-	4,203.32-
	486200 CONTRIBUTIONS	108,282.19-	542,915.96-
	Major Account 480000 Total	109,226.89-	547,119.28-
	Fund 68016 Revenue Total	109,226.89-	547,119.28-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	88,862.14	519,723.38
	Major Account 520000 Total	88,862.14	519,723.38
	Fund 68016 Expenditures Total	88,862.14	519,723.38
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.96-	2,748.85-
	Major Account 480000 Total	589.96-	2,748.85-
	Fund 68920 Revenue Total	589.96-	2,748.85-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,805.30-	32,326.46-
	Major Account 480000 Total	6,805.30-	32,326.46-
	Fund 68921 Revenue Total	6,805.30-	32,326.46-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,878.27	163,591.10
	Major Account 520000 Total	32,878.27	163,591.10
	Fund 68921 Expenditures Total	32,878.27	163,591.10
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,754.63-	211,470.58-
	Major Account 480000 Total	46,754.63-	211,470.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,480,817.48-
	Major Account 490000 Total		1,480,817.48-
	Fund 68922 Revenue Total	46,754.63-	1,692,288.06-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,111.94-	5,180.99-
	Major Account 480000 Total	1,111.94-	5,180.99-
	Fund 68930 Revenue Total	1,111.94-	5,180.99-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.34-	3,370.34-
	Major Account 480000 Total	723.34-	3,370.34-
	Fund 68932 Revenue Total	723.34-	3,370.34-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.48-	376.48-
	486201 PREMIUM PAYMENT	9,354.70-	47,088.54-
	Major Account 480000 Total	9,427.18-	47,465.02-
	Fund 68938 Revenue Total	9,427.18-	47,465.02-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,642.00
	559102 BASIC PREMIUM	9,354.70	47,088.54
	Major Account 520000 Total	9,354.70	50,730.54
	Fund 68938 Expenditures Total	9,354.70	50,730.54
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.76-	587.61-
	486201 PREMIUM PAYMENT	1,620.06-	8,227.74-
	Major Account 480000 Total	1,745.82-	8,815.35-
	Fund 68939 Revenue Total	1,745.82-	8,815.35-
	Expenditures		
	520000 Operating Expenses		
	559101 CLAIMS PAID		1,609.06
	559102 BASIC PREMIUM	1,620.06	6,618.68
	Major Account 520000 Total	1,620.06	8,227.74
	Fund 68939 Expenditures Total	1,620.06	8,227.74

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	122,117.31-	544,365.57-
	484500 REIMB NON-GOVT SOURCES		14,866,650.99-
	486200 CONTRIBUTIONS	17,673,967.16-	87,896,195.71-
	486201 PREMIUM PAYMENT	158,856.04-	794,422.71-
	486500 MISCELLANEOUS ADJUSTMENT		734,832.90-
	Major Account 480000 Total	17,954,940.51-	104,836,467.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	200,000.00	2,377,362.48
	Major Account 490000 Total	200,000.00	2,377,362.48
	Fund 68960 Revenue Total	17,754,940.51-	102,459,105.40-
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING		11,500.00-
	523602 WELLNESS REIMBURSEMENT	218.00	243,339.00
	554900 OTHER CONTRACTUAL SERVICES	444,807.33	2,415,705.79
	559100 OTHER OPERATING EXP		60,158.65
	559101 CLAIMS PAID	22,303,721.16	101,949,524.82
	Major Account 520000 Total	22,748,746.49	104,657,228.26
	Fund 68960 Expenditures Total	22,748,746.49	104,657,228.26
	Subprogram Revenues	18,574,561.32-	107,399,972.36-
	Subprogram Expenditures	23,381,494.18	108,435,455.29
	Program Revenues	18,581,934.26-	108,950,836.66-
	Program Expenditures	23,475,868.55	109,068,985.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,626.22	70,333.66
	512100 VACATION LEAVE EXPENSE	660.81	3,338.14
	512200 SICK LEAVE EXPENSE	430.35	4,930.44
	512300 HOLIDAY LEAVE EXPENSE	1,694.10	3,568.23
	515100 RETIREMENT PLANS EXPENSE	1,902.87	6,153.54
	515200 FICA EXPENSE	1,835.17	5,853.81
	515500 HEALTH INSURANCE EXPENSE	3,749.22	16,293.96
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,637.40
	Major Account 510000 Total	<u>32,898.74</u>	<u>113,146.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.44	10.44
	521400 CIO CHARGES	555.00	5,031.26
	521500 PUBLICATION & PRINT EXP	226.18	365.27
	522201 TRAINING REGISTRATION		2,444.25
	524600 RENT EXPENSE-BUILDINGS	672.18	3,257.86
	524900 RENT EXP-DEPR SURCHARGE	248.41	1,203.97
	531100 OFFICE SUPPLIES EXPENSE	70.01	340.62
	534900 MISCELLANEOUS SUP EXP	6.39	73.48
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT	40.84	40.84
	541500 LEGAL SERVICES EXPENSE		7,500.00
	554900 OTHER CONTRACTUAL SERVICES		6,323.92
	556100 INSURANCE EXPENSE	10.53	34.77
	Major Account 520000 Total	<u>1,839.98</u>	<u>27,560.68</u>
	Fund 10000 Expenditures Total	<u>34,738.72</u>	<u>140,707.66</u>
	Subprogram Expenditures	<u>34,738.72</u>	<u>140,707.66</u>
	Program Expenditures	<u>34,738.72</u>	<u>140,707.66</u>

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As of November 30, 2023

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	483.29-	862.70-
	Major Account 480000 Total	483.29-	862.70-
	Fund 10000 Revenue Total	483.29-	862.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,311.54	497,441.40
	511300 OVERTIME PAYMENTS	764.42	3,144.87
	511400 ON CALL PAY	2,303.03	8,096.08
	511500 SHIFT DIFFERENTIAL PYMT	126.00	428.40
	511800 COMPENSATORY TIME PAID	41.03	195.75
	512100 VACATION LEAVE EXPENSE	18,593.38	68,363.54
	512200 SICK LEAVE EXPENSE	4,653.50	19,950.93
	512300 HOLIDAY LEAVE EXPENSE	11,495.90	27,736.52
	512700 INJURY LEAVE EXPENSE		1,145.35
	515100 RETIREMENT PLANS EXPENSE	12,751.24	46,912.50
	515200 FICA EXPENSE	12,438.68	45,011.59
	515500 HEALTH INSURANCE EXPENSE	20,550.80	102,754.00
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		15,827.73
	Major Account 510000 Total	216,029.52	837,323.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.02	247.01
	521300 FREIGHT EXPENSE	758.30	758.30
	521400 CIO CHARGES		18,556.09
	521410 OCIO-HARDWARE NON CAP		497.00
	521500 PUBLICATION & PRINT EXP	567.20	11,003.79
	522100 DUES & SUBSCRIPTION EXP	486.90	836.90
	522201 TRAINING REGISTRATION		120.00
	523202 ELECTRICTY WELL FIELD	34.28	161,332.58
	523203 WATER SERVICE FEE	9,158.68	34,519.49
	523204 SEWER SERVICE FEE	1,715.61	12,554.03
	523205 CHILLDED WATER INVEST FEE		87,589.15
	523208 STEAM MONTHLY DEMAND CHG	35,929.00	164,069.00
	524600 RENT EXPENSE-BUILDINGS	48.00	144.00
	524700 RENT EXP-OTHER REAL PROP		190.45
	525500 RENT EXP-OTHER PERS PROP	45.48	417.93
	526100 REP & MAINT-REAL PROPERT	9,640.40	101,057.46
	527200 REP & MAINT-MOTOR VEHICL	2,206.49	2,271.49
	527203 REP & MAINT-MV-GROUNDS EQUIP		167.53

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		
	527600 REP & MAINT-HOUSE/INST E		367.12
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	873.80	2,848.61
	531200 IT SUPPLIES		23.99
	532100 NON-CAPITALIZED EQUIP PU	197.00-	5,028.13
	533100 HOUSEHOLD & INSTIT EXP	3,157.61	9,979.97
	534500 AGRICULTURAL SUPPLIES EX		2,579.62
	534600 ED & RECREATIONAL SUP EX	99.78	155.16
	534800 CONST & MAINT SUP EXP	1,853.34	127,388.54
	534900 MISCELLANEOUS SUP EXP	45.70	3,551.80
	538100 VEHICLE & EQUIP SUP EXP		727.20
	538103 GROUNDS EQUIP SUP EXP		157.30
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT	3,990.99	3,990.99
	542500 ENG & ARCH SERVICES		48,278.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,613.75
	548600 PEST CONTROL		356.90
	548700 REFUSE/RECYCLING	1,396.73	7,340.55
	549100 LAUNDRY SERVICES	685.00	3,247.45
	549200 JANITORIAL/SECURITY SRVS	32,090.00	158,457.50
	554900 OTHER CONTRACTUAL SERVICES	11,000.00	18,070.00
	555310 COTS LICENSE FEES	432.00	1,422.88
	556100 INSURANCE EXPENSE	1,182.37	4,955.31
	559100 OTHER OPERATING EXP	11.00	2,969.00
	Major Account 520000 Total	117,264.68	1,020,440.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		73.09
	Major Account 570000 Total		73.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	88,118.35	97,928.34
	584200 VEHICLES & VEHICLE EQ		33,499.00
	Major Account 580000 Total	88,118.35	131,427.34
	Fund 10000 Expenditures Total	421,412.55	1,989,264.81
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	172.90-	2,955.26-
	Major Account 470000 Total	172.90-	2,955.26-
	480000 Revenues - Miscellaneous		

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>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.00-	1,719.15-
	483200 BUILDING & SPACE RENTAL	800.00-	2,400.00-
	484100 OPERATING DONATIONS & CO	11.94-	76.79-
	Major Account 480000 Total	<u>1,173.94-</u>	<u>4,195.94-</u>
	Fund 26501 Revenue Total	<u>1,346.84-</u>	<u>7,151.20-</u>
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		149.28
	523201 NATURAL GAS	149.51	725.39
	526100 REP & MAINT-REAL PROPERT		483.50
	533100 HOUSEHOLD & INSTIT EXP		693.24
	534600 ED & RECREATIONAL SUP EX		6,726.80
	Major Account 520000 Total	<u>149.51</u>	<u>8,778.21</u>
	Fund 26501 Expenditures Total	<u>149.51</u>	<u>8,778.21</u>
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.74-	152.56-
	Major Account 480000 Total	<u>32.74-</u>	<u>152.56-</u>
	Fund 26503 Revenue Total	<u>32.74-</u>	<u>152.56-</u>
56505 CAPITOL COMMISSION REV FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.70-	82.48-
	Major Account 480000 Total	<u>17.70-</u>	<u>82.48-</u>
	Fund 56505 Revenue Total	<u>17.70-</u>	<u>82.48-</u>
	Subprogram Revenues	<u>1,880.57-</u>	<u>8,248.94-</u>
	Subprogram Expenditures	<u>421,562.06</u>	<u>1,998,043.02</u>

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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	4.05-	18.83-
	Major Account 480000 Total	4.05-	18.83-
	Fund 26500 Revenue Total	4.05-	18.83-
	Subprogram Revenues	4.05-	18.83-

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As of November 30, 2023

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	35.01-	163.13-
	Major Account 480000 Total	35.01-	163.13-
	Fund 26502 Revenue Total	35.01-	163.13-
	Subprogram Revenues	35.01-	163.13-
	Program Revenues	1,919.63-	8,430.90-
	Program Expenditures	421,562.06	1,998,043.02

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		
	524600 RENT EXPENSE-BUILDINGS		41,381.70
	524900 RENT EXP-DEPR SURCHARGE		719.82
	542500 ENG & ARCH SERVICES		1,963.13
	559100 OTHER OPERATING EXP		765.00
	Major Account 520000 Total		44,829.65
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	17,974.06	49,026.83
	Major Account 580000 Total	17,974.06	49,026.83
	Fund 10000 Expenditures Total	17,974.06	93,856.48
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		21,188.46
	523100 UTILITIES EXPENSE	955.18	8,805.68
	524600 RENT EXPENSE-BUILDINGS	41,543.59	175,492.69
	524900 RENT EXP-DEPR SURCHARGE	719.82	2,879.28
	534900 MISCELLANEOUS SUP EXP	21.00	161.00
	542500 ENG & ARCH SERVICES		9,549.25
	559100 OTHER OPERATING EXP		117,750.00
	Major Account 520000 Total	43,239.59	335,826.36
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,319,347.13	4,326,807.78
	Major Account 580000 Total	1,319,347.13	4,326,807.78
	Fund 38000 Expenditures Total	1,362,586.72	4,662,634.14
	Subprogram Expenditures	1,380,560.78	4,756,490.62
	Program Expenditures	1,380,560.78	4,756,490.62

Program Summary by Subprogram

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As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	3,818,029.75-
	Major Account 450000 Total	763,605.95-	3,818,029.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,318.08-	118,539.01-
	Major Account 480000 Total	24,318.08-	118,539.01-
	Fund 26520 Revenue Total	787,924.03-	3,936,568.76-
	Subprogram Revenues	787,924.03-	3,936,568.76-

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As of November 30, 2023

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	16,947.14-	86,235.64-
	483201 BUILDING RENEWAL ASSESSMENT	546,786.19-	2,734,418.60-
	Major Account 480000 Total	<u>563,733.33-</u>	<u>2,820,654.24-</u>
	Fund 26670 Revenue Total	<u>563,733.33-</u>	<u>2,820,654.24-</u>
	Subprogram Revenues	<u>563,733.33-</u>	<u>2,820,654.24-</u>
	Program Revenues	<u>1,351,657.36-</u>	<u>6,757,223.00-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		415,720.20
	542500 ENG & ARCH SERVICES	1,751.90	20,864.18
	Major Account 520000 Total	<u>1,751.90</u>	<u>436,584.38</u>
	Fund 26520 Expenditures Total	1,751.90	436,584.38
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	366,123.40	2,790,729.98
	542500 ENG & ARCH SERVICES	7,872.95	99,116.23
	Major Account 520000 Total	<u>373,996.35</u>	<u>2,889,846.21</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,698.80
	Major Account 580000 Total		<u>7,698.80</u>
	Fund 26670 Expenditures Total	<u>373,996.35</u>	<u>2,897,545.01</u>
	Subprogram Expenditures	<u>375,748.25</u>	<u>3,334,129.39</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	41,418.26	826,471.26
	542500 ENG & ARCH SERVICES		22,013.80
	Major Account 520000 Total	<u>41,418.26</u>	<u>848,485.06</u>
	Fund 26670 Expenditures Total	<u>41,418.26</u>	<u>848,485.06</u>
	Subprogram Expenditures	<u>41,418.26</u>	<u>848,485.06</u>
	Program Expenditures	<u>417,166.51</u>	<u>4,182,614.45</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		190,237.50
	Major Account 520000 Total		190,237.50
	Fund 26520 Expenditures Total		190,237.50
	Subprogram Expenditures		190,237.50

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		154,697.57
	Major Account 520000 Total		154,697.57
	Fund 26520 Expenditures Total		154,697.57
	Subprogram Expenditures		154,697.57

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		87,278.15
	542500 ENG & ARCH SERVICES	1,266.62	14,077.30
	Major Account 520000 Total	<u>1,266.62</u>	<u>101,355.45</u>
	Fund 26520 Expenditures Total	<u>1,266.62</u>	<u>101,355.45</u>
	Subprogram Expenditures	<u>1,266.62</u>	<u>101,355.45</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		254,108.22
	Major Account 520000 Total		254,108.22
	Fund 26520 Expenditures Total		254,108.22
	Subprogram Expenditures		254,108.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		891.00
	526103 FIRE/LIFE SAFETY		98,542.50
	542500 ENG & ARCH SERVICES		1,611.25
	Major Account 520000 Total		101,044.75
	Fund 26520 Expenditures Total		101,044.75
	Subprogram Expenditures		101,044.75
	Program Expenditures	1,266.62	801,443.49

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,462.38	46,037.72
	Major Account 520000 Total	8,462.38	46,037.72
	Fund 26520 Expenditures Total	8,462.38	46,037.72
	Subprogram Expenditures	8,462.38	46,037.72

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 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		1,597.16
	Major Account 520000 Total		1,597.16
	Fund 26520 Expenditures Total		1,597.16
	Subprogram Expenditures		1,597.16

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 013

<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		36,559.24
	Major Account 520000 Total		36,559.24
	Fund 26520 Expenditures Total		36,559.24
	Subprogram Expenditures		36,559.24

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,747.81
	Major Account 520000 Total		3,747.81
	Fund 26520 Expenditures Total		3,747.81
	Subprogram Expenditures		3,747.81

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 032

<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	2,343.79	2,343.79
	Major Account 520000 Total	2,343.79	2,343.79
	Fund 26520 Expenditures Total	2,343.79	2,343.79
	Subprogram Expenditures	2,343.79	2,343.79

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,521.87
	526102 ADA REP/IMPROVEMENTS		23,940.43
	Major Account 520000 Total		33,462.30
	Fund 26520 Expenditures Total		33,462.30
	Subprogram Expenditures		33,462.30
	Program Expenditures	10,806.17	123,748.02

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,683.50	10,683.50
	542500 ENG & ARCH SERVICES	1,100.00	1,100.00
	Major Account 520000 Total	<u>11,783.50</u>	<u>11,783.50</u>
	Fund 26520 Expenditures Total	<u>11,783.50</u>	<u>11,783.50</u>
	Subprogram Expenditures	<u>11,783.50</u>	<u>11,783.50</u>

Secure Version - Prior Month

As of November 30, 2023

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	70,112.62	347,623.46
	542500 ENG & ARCH SERVICES	8,965.80	8,965.80
	Major Account 520000 Total	<u>79,078.42</u>	<u>356,589.26</u>
	Fund 26520 Expenditures Total	<u>79,078.42</u>	<u>356,589.26</u>
	Subprogram Expenditures	<u>79,078.42</u>	<u>356,589.26</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		57,245.33
	542500 ENG & ARCH SERVICES	13,860.00	15,050.00
	Major Account 520000 Total	<u>13,860.00</u>	<u>72,295.33</u>
	Fund 26520 Expenditures Total	<u>13,860.00</u>	<u>72,295.33</u>
	Subprogram Expenditures	<u>13,860.00</u>	<u>72,295.33</u>
	Program Expenditures	<u>104,721.92</u>	<u>440,668.09</u>

Secure Version - Prior Month

As of November 30, 2023

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	39,400.00	150,851.98
	542500 ENG & ARCH SERVICES	4,786.69	45,815.44
	Major Account 520000 Total	<u>44,186.69</u>	<u>196,667.42</u>
	Fund 26670 Expenditures Total	<u>44,186.69</u>	<u>196,667.42</u>
	Subprogram Expenditures	<u>44,186.69</u>	<u>196,667.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	24,795.00	24,795.00
	526103 FIRE/LIFE SAFETY		36,727.00
	Major Account 520000 Total	<u>24,795.00</u>	<u>61,522.00</u>
	Fund 26670 Expenditures Total	<u>24,795.00</u>	<u>61,522.00</u>
	Subprogram Expenditures	<u>24,795.00</u>	<u>61,522.00</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	40,254.00	40,254.00
	542500 ENG & ARCH SERVICES		2,000.00
	Major Account 520000 Total	<u>40,254.00</u>	<u>42,254.00</u>
	Fund 26670 Expenditures Total	<u>40,254.00</u>	<u>42,254.00</u>
	Subprogram Expenditures	<u>40,254.00</u>	<u>42,254.00</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		29,500.00
	Major Account 520000 Total		29,500.00
	Fund 26670 Expenditures Total		29,500.00
	Subprogram Expenditures		29,500.00
	Program Expenditures	109,235.69	329,943.42

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 019

<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		4,930.00
	Major Account 520000 Total		4,930.00
	Fund 26520 Expenditures Total		4,930.00
	Subprogram Expenditures		4,930.00

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		18,453.75
	542500 ENG & ARCH SERVICES		7,010.00
	Major Account 520000 Total		<u>25,463.75</u>
	Fund 26520 Expenditures Total		<u>25,463.75</u>
	Subprogram Expenditures		<u>25,463.75</u>
	Program Expenditures		<u>30,393.75</u>

Secure Version - Prior Month

As of November 30, 2023

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	11,714.00	35,192.10
	542500 ENG & ARCH SERVICES		22,000.00
	Major Account 520000 Total	<u>11,714.00</u>	<u>57,192.10</u>
	Fund 26520 Expenditures Total	<u>11,714.00</u>	<u>57,192.10</u>
	Subprogram Expenditures	<u>11,714.00</u>	<u>57,192.10</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	29,180.00	29,180.00
	526102 ADA REP/IMPROVEMENTS		150,000.00
	Major Account 520000 Total	<u>29,180.00</u>	<u>179,180.00</u>
	Fund 26520 Expenditures Total	<u>29,180.00</u>	<u>179,180.00</u>
	Subprogram Expenditures	<u>29,180.00</u>	<u>179,180.00</u>
	Program Expenditures	<u>40,894.00</u>	<u>236,372.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	91,550.32	368,781.17
	542500 ENG & ARCH SERVICES	1,925.00	1,925.00
	Major Account 520000 Total	<u>93,475.32</u>	<u>370,706.17</u>
	Fund 26520 Expenditures Total	<u>93,475.32</u>	<u>370,706.17</u>
	Subprogram Expenditures	<u>93,475.32</u>	<u>370,706.17</u>
	Program Expenditures	<u>93,475.32</u>	<u>370,706.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		713,836.77
	542500 ENG & ARCH SERVICES	8,508.50	10,055.50
	Major Account 520000 Total	<u>8,508.50</u>	<u>723,892.27</u>
	Fund 26520 Expenditures Total	<u>8,508.50</u>	<u>723,892.27</u>
	Subprogram Expenditures	<u>8,508.50</u>	<u>723,892.27</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		170,442.35
	Major Account 520000 Total		170,442.35
	Fund 26520 Expenditures Total		170,442.35
	Subprogram Expenditures		170,442.35

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		351.50
	Major Account 520000 Total		351.50
	Fund 26520 Expenditures Total		351.50
	Subprogram Expenditures		351.50

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 017

<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		537.50
	Major Account 520000 Total		537.50
	Fund 26520 Expenditures Total		537.50
	Subprogram Expenditures		537.50
	Program Expenditures	8,508.50	895,223.62

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	40,359.35	233,746.89
	542500 ENG & ARCH SERVICES		249.65
	Major Account 520000 Total	<u>40,359.35</u>	<u>233,996.54</u>
	Fund 26520 Expenditures Total	<u>40,359.35</u>	<u>233,996.54</u>
	Subprogram Expenditures	<u>40,359.35</u>	<u>233,996.54</u>
	Program Expenditures	<u>40,359.35</u>	<u>233,996.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		111,578.52
	Major Account 520000 Total		111,578.52
	Fund 26520 Expenditures Total		111,578.52
	Subprogram Expenditures		111,578.52
	Program Expenditures		111,578.52

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.78	10.35
	Major Account 520000 Total	2.78	10.35
	Fund 26520 Expenditures Total	2.78	10.35
	Subprogram Expenditures	2.78	10.35

Secure Version - Prior Month

As of November 30, 2023

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		
	534600 ED & RECREATIONAL SUP EX		165.21
	547100 EDUCATIONAL SERVICES	4,500.00	37,086.00
	554900 OTHER CONTRACTUAL SERVICES		7,296.00
	Major Account 520000 Total	4,500.00	44,547.21
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		313.54
	Major Account 570000 Total		313.54
	Fund 26520 Expenditures Total	4,500.00	44,860.75
	Subprogram Expenditures	<u>4,500.00</u>	<u>44,860.75</u>
	Program Expenditures	<u>4,502.78</u>	<u>44,871.10</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,750.00	28,000.00
	Major Account 520000 Total	1,750.00	28,000.00
	Fund 26670 Expenditures Total	1,750.00	28,000.00
	Subprogram Expenditures	1,750.00	28,000.00
	Program Expenditures	1,750.00	28,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,011,497.00
	542500 ENG & ARCH SERVICES	3,228.51	9,781.87
	Major Account 520000 Total	<u>3,228.51</u>	<u>1,021,278.87</u>
	Fund 26520 Expenditures Total	<u>3,228.51</u>	<u>1,021,278.87</u>
	Subprogram Expenditures	<u>3,228.51</u>	<u>1,021,278.87</u>
	Program Expenditures	<u>3,228.51</u>	<u>1,021,278.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 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	30,000.00	30,000.00
	Major Account 520000 Total	30,000.00	30,000.00
	Fund 26520 Expenditures Total	30,000.00	30,000.00
	Subprogram Expenditures	30,000.00	30,000.00
	Program Expenditures	30,000.00	30,000.00

Secure Version - Prior Month

As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,112.80	18,452.80
	Major Account 520000 Total	9,112.80	18,452.80
	Fund 26670 Expenditures Total	9,112.80	18,452.80
	Subprogram Expenditures	9,112.80	18,452.80
	Program Expenditures	9,112.80	18,452.80
	Agency Revenues	405,493,807.83	2,083,771,164.68
	Agency Expenditures	46,529,049.86	233,533,395.32

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		400.00-
	475102 COA RENEWALS		1,600.00-
	475105 RA APPLICATIONS		200.00-
	475106 RA EXAM FEES		450.00-
	475107 RA RENEWALS		600.00-
	475108 RA DUPLICATES		100.00-
	Major Account 470000 Total		3,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.50-	1,874.59-
	Major Account 480000 Total	394.50-	1,874.59-
	Fund 26610 Revenue Total	394.50-	5,224.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,693.10	6,409.60
	511600 PER DIEM PAYMENTS		500.00
	512300 HOLIDAY LEAVE EXPENSE	120.94	241.88
	515200 FICA EXPENSE	136.48	535.61
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	1,950.52	7,841.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.01
	521400 CIO CHARGES	183.57	887.35
	521500 PUBLICATION & PRINT EXP		34.13
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	197.84	989.20
	524900 RENT EXP-DEPR SURCHARGE	66.74	333.70
	531100 OFFICE SUPPLIES EXPENSE		419.47
	541100 ACCTG & AUDITING SERVICES		114.00
	541200 PURCHASING ASSESSMENT		3.00
	543500 MGT CONSULTANT SERVICES		172.25
	556300 SURETY & NOTARY BONDS		1.52
	559100 OTHER OPERATING EXP		62.50
	Major Account 520000 Total	448.15	3,373.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,889.08
	Major Account 570000 Total		1,889.08
	Fund 26610 Expenditures Total	2,398.67	13,103.30
	Subprogram Revenues	394.50-	5,224.59-
	Subprogram Expenditures	2,398.67	13,103.30

Secure Version - Prior Month

As of November 30, 2023

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

FUND NUMBER AND NAME
 26610 ABSTRACTERS CASH FUN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

394.50-

5,224.59-

Program Expenditures

2,398.67

13,103.30

Agency Revenues

394.50-

5,224.59-

Agency Expenditures

2,398.67

13,103.30

Secure Version - Prior Month

As of November 30, 2023

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	215.27-	245.85-
	Major Account 480000 Total	215.27-	245.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		576.84-
	Major Account 490000 Total		576.84-
	Fund 10000 Revenue Total	215.27-	822.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,679.87	385,030.33
	511300 OVERTIME PAYMENTS	138.44	1,068.10
	511600 PER DIEM PAYMENTS	550.00	1,000.00
	511700 EMPLOYEE BONUSES	175.00	850.00
	511800 COMPENSATORY TIME PAID	753.38	753.38
	512100 VACATION LEAVE EXPENSE	8,975.36	28,060.43
	512200 SICK LEAVE EXPENSE	7,407.20	13,799.97
	512300 HOLIDAY LEAVE EXPENSE	15,152.00	23,361.10
	512500 FUNERAL LEAVE EXPENSE	944.71	944.71
	515100 RETIREMENT PLANS EXPENSE	17,001.70	33,922.31
	515200 OASDI EXPENSE	16,270.11	31,867.75
	515500 HEALTH INSURANCE EXPENSE	38,093.48	91,255.65
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		6,365.00
	Major Account 510000 Total	299,141.25	618,618.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,502.51	13,459.37
	521200 COM EXPENSE - VOICE/DATA	60.00-	
	521400 OCIO EXP	4,970.05	15,915.68
	521410 MANAGED DOMAIN SVC		155.25
	521420 OCIO VOICE EXP	1,372.24	6,112.72
	521430 LANG LINE EXP	500.85	1,718.64
	521500 PUBLICATION & PRINT EXP	2,302.43	4,096.56
	522100 DUES & SUBSCRIPTION EXP	2,116.00	2,631.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	5,871.06	29,580.30
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	7,994.75
	527100 REP & MAINT-OFFICE EQUIP		300.74
	531100 OFFICE SUPPLIES EXPENSE	1,885.70	5,181.21
	532100 NON-CAPITALIZED EQUIP PU	1,284.00	1,533.99
	541100 ACCTG & AUDITING SERVICES		5,185.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		19.95
	541700 LEGAL RELATED EXPENSE	20.06	391.04
	556100 INSURANCE EXPENSE	427.79	585.35
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	4,200.00	4,268.00
	559110 OTHER-RECORDS SVC	129.80	639.88
	Major Account 520000 Total	29,121.44	100,419.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	572100 COMMERCIAL TRANSPORTATIO		697.97
	574500 PERSONAL VEHICLE MILEAGE	303.52	1,561.15
	575100 MISC TRAVEL EXPENSE		51.74
	Major Account 570000 Total	303.52	2,502.86
	Fund 10000 Expenditures Total	328,566.21	721,541.22
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	522,200.00-	522,200.00-
	Major Account 460000 Total	522,200.00-	522,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,917.42-	9,930.74-
	Major Account 480000 Total	1,917.42-	9,930.74-
	Fund 46730 Revenue Total	524,117.42-	532,130.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,753.08-	60,116.80
	511300 OVERTIME PAYMENTS		78.39
	511800 COMPENSATORY TIME PAID	376.69-	365.93-
	512100 VACATION LEAVE EXPENSE	1,911.82-	5,381.17
	512200 SICK LEAVE EXPENSE	1,830.05-	13,437.02
	512300 HOLIDAY LEAVE EXPENSE	3,412.40-	1,413.49
	512500 FUNERAL LEAVE EXPENSE	172.20-	172.20-
	515100 RETIREMENT PLANS EXPENSE	3,853.07-	5,982.14
	515200 OASDI EXPENSE	3,671.66-	5,389.88
	515500 HEALTH INSURANCE EXPENSE	9,453.75-	26,059.58
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	68,434.72-	120,781.34
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.22-	153.39

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,350.00
	522100 DUES & SUBSCRIPTION EXP	461.50-	1,384.50
	541100 ACCTG & AUDITING SERVICE		395.00
	Major Account 520000 Total	512.72-	6,282.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.94
	571800 MEALS-TRAVEL STATUS		98.18
	572100 COMMERCIAL TRANSPORTATIO		111.56
	574500 PERSONAL VEHICLE MILEAGE		82.54
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		799.22
	Fund 46730 Expenditures Total	68,947.44-	127,863.45
46740 HUD GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		180,500.00-
	Major Account 460000 Total		180,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,360.50-	5,471.54-
	Major Account 480000 Total	1,360.50-	5,471.54-
	Fund 46740 Revenue Total	1,360.50-	185,971.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,303.79-	21,593.05
	511300 OVERTIME PAYMENTS		1,345.70
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	57.53-	4,223.72
	512200 SICK LEAVE EXPENSE	617.84-	4,617.15
	512300 HOLIDAY LEAVE EXPENSE	1,280.60-	602.33
	515100 RETIREMENT PLANS EXPENSE	1,442.17-	2,424.67
	515200 OASDI EXPENSE	1,397.72-	2,263.80
	515500 HEALTH INSURANCE EXPENSE	2,547.39-	7,692.95
	516500 WORKERS COMP PREMIUMS		1,340.00
	Major Account 510000 Total	24,647.04-	46,603.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,000.00
	521420 OCIO-VOICE	51.22-	153.39
	521430 LANG LINE EXP	45.36-	42.84-
	521500 PUBLICATION & PRINT EXP		1,225.28
	522100 DUES & SUBSCRIPTION EXP	461.50-	1,414.50

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,270.00
	531100 OFFICE SUPPLIES EXPENSE		229.00
	541100 ACCTG & AUDITING SERVICE		395.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		960.96
	Major Account 520000 Total	558.08	12,685.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,822.82
	571800 MEALS-TRAVEL STATUS		1,224.39
	572100 COMMERCIAL TRANSPORTATIO		2,324.83
	573100 STATE-OWNED TRANSPORTAION		136.78
	574500 PERSONAL VEHICLE MILEAGE		2,140.63
	Major Account 570000 Total		13,649.45
	Fund 46740 Expenditures Total	25,205.12	72,938.11
	Subprogram Revenues	525,693.19	718,924.97
	Subprogram Expenditures	234,413.65	922,342.78
	Program Revenues	525,693.19	718,924.97
	Program Expenditures	234,413.65	922,342.78
	Agency Revenues	525,693.19	718,924.97
	Agency Expenditures	234,413.65	922,342.78

Secure Version - Prior Month

As of November 30, 2023

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	30.95-	107.52-
	Major Account 480000 Total	30.95-	107.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.80-
	Major Account 490000 Total		13.80-
	Fund 10000 Revenue Total	30.95-	121.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,612.61	57,011.98
	512100 VACATION LEAVE EXPENSE	1,487.24	3,984.62
	512200 SICK LEAVE EXPENSE	703.72	1,737.09
	512300 HOLIDAY LEAVE EXPENSE	1,152.32	2,859.93
	515100 RETIREMENT PLANS EXPENSE	1,416.78	4,906.32
	515200 FICA EXPENSE	1,423.06	4,867.77
	515500 HEALTH INSURANCE EXPENSE	844.78	4,895.82
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	22,640.51	81,622.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.44	153.45
	521400 CIO CHARGES	825.40	5,685.05
	521500 PUBLICATION & PRINT EXP	732.32	1,284.09
	522100 DUES & SUBSCRIPTION EXP	86.30	443.50
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	299.99	2,873.57
	534600 ED & RECREATIONAL SUP EX		1,500.00
	541100 ACCTG & AUDITING SERVICES		622.00
	541200 PURCHASING ASSESSMENT		79.00
	555310 COTS LICENSE FEES		498.22
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	1,950.45	13,207.06
	570000 Travel Expenses		
	571100 LODGING		1,534.44
	571600 MEALS - TAXABLE	43.15	43.15
	571800 MEALS - TRAVEL STATUS	58.25	219.46
	572100 COMMERCIAL TRANSPORTATIO		861.60
	573100 STATE-OWNED TRANSPORT		189.06
	574500 PERSONAL VEHICLE MILEAGE	874.34	1,540.48
	575100 MISC TRAVEL EXPENSE		92.40

Secure Version - Prior Month

As of November 30, 2023

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>975.74</u>	<u>4,480.59</u>
	Fund 10000 Expenditures Total	<u>25,566.70</u>	<u>99,309.98</u>
	Subprogram Revenues	<u>30.95-</u>	<u>121.32-</u>
	Subprogram Expenditures	<u>25,566.70</u>	<u>99,309.98</u>

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	175.00	385.00
	515200 FICA EXPENSE	13.38	29.44
	Major Account 510000 Total	<u>188.38</u>	<u>414.44</u>
	570000 Travel Expenses		
	571100 LODGING		490.00
	571800 MEALS - TRAVEL STATUS		283.00
	574500 PERSONAL VEHICLE MILEAGE	156.94	1,716.14
	575100 MISC TRAVEL EXPENSE		62.40
	Major Account 570000 Total	<u>156.94</u>	<u>2,551.54</u>
	Fund 10000 Expenditures Total	<u>345.32</u>	<u>2,965.98</u>
	Subprogram Expenditures	<u>345.32</u>	<u>2,965.98</u>
	Program Revenues	<u>30.95</u>	<u>121.32</u>
	Program Expenditures	<u>25,912.02</u>	<u>102,275.96</u>
	Agency Revenues	<u>30.95</u>	<u>121.32</u>
	Agency Expenditures	<u>25,912.02</u>	<u>102,275.96</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	55.60-	89.62-
	Major Account 480000 Total	55.60-	89.62-
	Fund 10000 Revenue Total	55.60-	89.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,996.52	129,937.78
	511800 COMPENSATORY TIME PAID	651.02	2,035.24
	512100 VACATION LEAVE EXPENSE	2,753.52	7,478.69
	512200 SICK LEAVE EXPENSE	71.31	662.18
	512300 HOLIDAY LEAVE EXPENSE	2,558.16	7,054.79
	515100 RETIREMENT PLANS EXPENSE	2,847.63	10,542.08
	515200 FICA EXPENSE	2,797.78	10,711.88
	515500 HEALTH INSURANCE EXPENSE	3,855.33	18,470.93
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	47,531.27	191,987.97
	520000 Operating Expenses		
	521100 POSTAGE	34.52	322.18
	521400 CIO CHARGES	2,002.50	15,166.00
	521500 Copier & Printing Expenses	616.14	1,824.15
	522101 STATE TRAINING		153.00
	522105 NAM Dues		700.00
	522107 SLIDEROOM		1,350.00
	522108 Website		750.00
	522600 JOB APPLICANT EXPENSE		271.80
	524600 RENT	6,356.45	31,782.25
	531100 OFFICE SUPPLIES	211.62	1,869.84
	532100 NON-CAPITALIZED EQUIP PU		575.28
	539500 PURCHASING CARD SUSPENSE	1,105.88	1,191.58
	541100 ACCTG & AUDITING SERVICES		395.00
	541200 PURCHASING ASSESSMENT		91.00
	542101 SOS: Admin.		4,444.48
	542102 SOS: NCD		6,868.67
	543197 STAFF RETREAT		100.00
	543501 Professional Services		1,363.25
	543510 CONTRACTUAL SERVICES SPECIALS	22,906.31	27,937.06
	556100 INSURANCE EXPENSE	31.93	31.93
	Major Account 520000 Total	33,265.35	97,187.47
	570000 Travel Expenses		

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		
	571101 STAFF TRAVEL EXP		701.13
	571800 MEALS - TRAVEL STATUS	392.25	611.71
	573105 TSB RENTAL CAR	61.40	1,266.92
	574501 PERSONAL VEHICLE	156.07	727.98
	Major Account 570000 Total	609.72	3,307.74
	Fund 10000 Expenditures Total	81,406.34	292,483.18
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.15-	1,546.57-
	Major Account 480000 Total	331.15-	1,546.57-
	Fund 26901 Revenue Total	331.15-	1,546.57-
Expenditures	570000 Travel Expenses		
	571101 1% Lodging		98.00
	571800 1% Meals-Travel Status		41.48
	573105 1% Trsavel: TSB		691.89
	Major Account 570000 Total		831.37
	Fund 26901 Expenditures Total		831.37
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,000.00-	182,000.00-
	Major Account 460000 Total	82,000.00-	182,000.00-
	Fund 46910 Revenue Total	82,000.00-	182,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,748.49	61,412.28
	511800 COMPENSATORY TIME PAID	160.21	586.42
	512100 VACATION LEAVE EXPENSE	1,025.14	6,573.73
	512200 SICK LEAVE EXPENSE	513.14	3,488.41
	512300 HOLIDAY LEAVE EXPENSE	1,532.52	2,904.83
	515100 RETIREMENT PLANS EXPENSE	1,721.29	5,636.74
	515200 FICA EXPENSE	1,686.86	5,419.44
	515500 HEALTH INSURANCE EXPENSE	2,351.80	10,330.52
	519100 OTHER PERSONAL SERV EXP	8.24	8.24
	Major Account 510000 Total	28,747.69	96,360.61
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS		756.00
	Major Account 520000 Total		756.00
	Fund 46910 Expenditures Total	28,747.69	97,116.61
	Subprogram Revenues	82,386.75-	183,636.19-

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

FUND NUMBER AND NAME
 46910 FINE ARTS FED FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH
 110,154.03

YEAR-TO-DATE
 390,431.16

Secure Version - Prior Month

As of November 30, 2023

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	62.08-	289.25-
	Major Account 480000 Total	62.08-	289.25-
	Fund 26900 Revenue Total	62.08-	289.25-
	Subprogram Revenues	62.08-	289.25-
	Program Revenues	82,448.83-	183,925.44-
	Program Expenditures	110,154.03	390,431.16

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1		139,361.00
	593112 BSG Tier-2		70,455.00
	593113 BSG Tier-3		47,038.00
	593122 AiSC-Set		6,031.00
	593123 ALG		15,000.00
	593124 APG		25,432.00
	593125 APAL Grants	4,439.00	18,360.00
	593141 Contractual Partners		130,740.00
	593165 NCD_Certification Grant	30,000.00	100,000.00
	593166 NCD_Development Grant		308,500.00
	Major Account 590000 Total	<u>34,439.00</u>	<u>860,917.00</u>
	Fund 10000 Expenditures Total	34,439.00	860,917.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	2,480.42-	13,757.92-
	Major Account 470000 Total	<u>2,480.42-</u>	<u>13,757.92-</u>
	480000 Revenues - Miscellaneous		
	481100 Investment Income	660.02-	2,867.54-
	Major Account 480000 Total	<u>660.02-</u>	<u>2,867.54-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,561.40-	79,287.47-
	Major Account 490000 Total	<u>39,561.40-</u>	<u>79,287.47-</u>
	Fund 26910 Revenue Total	42,701.84-	95,912.93-
Expenditures	520000 Operating Expenses		
	521500 NCD-Printing		67.38
	543196 NCD Panelists	1,350.00	3,500.00
	543510 NCD Contract Svcs		4,992.91
	Major Account 520000 Total	<u>1,350.00</u>	<u>8,560.29</u>
	570000 Travel Expenses		
	571101 NCD Staff Lodging	410.00	442.20
	573105 NCD TSB	241.45	625.77
	Major Account 570000 Total	<u>651.45</u>	<u>1,067.97</u>
	590000 Government Aid		
	593167 NCD-CCCF		250,000.00
	Major Account 590000 Total	<u></u>	<u>250,000.00</u>
	Fund 26910 Expenditures Total	2,001.45	259,628.26
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		

Program Summary by Subprogram

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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		
	461100 OPERATING FED GRANTS & C		386,924.00-
	Major Account 460000 Total		386,924.00-
	Fund 46910 Revenue Total		386,924.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic	3,728.00	105,978.00
	594122 AiSC-Set_Basic		1,061.00
	594123 ALG_Under		43,284.00
	594124 APG_Under	5,463.00	102,203.00
	594125 APAL Grants	13,071.00	63,644.00
	594132 Mini Grants_Under	3,700.00	27,071.00
	594133 AiSC-Floating_Basic	10,100.00	28,100.00
	594134 NTP Grants_Under	6,991.00	37,528.00
	594141 Contractual Partners_Basic		19,194.00
	Major Account 590000 Total	43,053.00	428,063.00
	Fund 46910 Expenditures Total	43,053.00	428,063.00
	Subprogram Revenues	<u>42,701.84-</u>	<u>482,836.93-</u>
	Subprogram Expenditures	<u>79,493.45</u>	<u>1,548,608.26</u>
	Program Revenues	<u>42,701.84-</u>	<u>482,836.93-</u>
	Program Expenditures	<u>79,493.45</u>	<u>1,548,608.26</u>

Program Summary by Subprogram

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.62-	322.76-
	Major Account 480000 Total	137.62-	322.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenue Total	137.62-	55,322.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,773.66	16,730.72
	512200 SICK LEAVE EXPENSE	75.96	75.96
	512300 HOLIDAY LEAVE EXPENSE	607.70	607.70
	515100 RETIREMENT PLANS EXPENSE	708.30	1,304.23
	515200 FICA EXPENSE	721.17	1,326.88
	Major Account 510000 Total	10,886.79	20,045.49
	Fund 26920 Expenditures Total	10,886.79	20,045.49
	Subprogram Revenues	137.62-	55,322.76-
	Subprogram Expenditures	10,886.79	20,045.49
	Program Revenues	137.62-	55,322.76-
	Program Expenditures	10,886.79	20,045.49
	Agency Revenues	125,288.29-	722,085.13-
	Agency Expenditures	200,534.27	1,959,084.91

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	181.28-	286.97-
	Major Account 480000 Total	181.28-	286.97-
	Fund 10000 Revenue Total	181.28-	286.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,155.17	646,258.89
	511300 OVERTIME PAYMENTS	199.87	199.87
	511800 COMPENSATORY TIME PAID		210.76
	512100 VACATION LEAVE EXPENSE	6,673.21	67,549.56
	512200 SICK LEAVE EXPENSE	8,385.56	33,819.69
	512300 HOLIDAY LEAVE EXPENSE	13,811.04	34,577.49
	512500 FUNERAL LEAVE EXPENSE	1,141.12	2,340.44
	515100 RETIREMENT PLANS EXPENSE	15,527.71	58,778.02
	515200 OASDI EXPENSE	15,090.08	56,288.55
	515500 HEALTH INSURANCE EXPENSE	23,937.30	116,062.68
	Major Account 510000 Total	261,921.06	1,016,085.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	524900 RENT EXP-DEPR SURCHARGE	271.06	1,355.30
	554900 OTHER CONTRACTUAL SERVICES	900.00	5,500.00
	Major Account 520000 Total	1,171.06	6,857.62
	Fund 10000 Expenditures Total	263,092.12	1,022,943.57
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.94-	586.68-
	Major Account 480000 Total	125.94-	586.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		29.44-
	Major Account 490000 Total		29.44-
	Fund 27010 Revenue Total	125.94-	616.12-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516400 UNEMPLOYM COMP INS EXP		7,561.30
	516500 WORKERS COMP PREMIUMS		16,642.00
	Major Account 510000 Total		24,581.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.73	2,172.29
	521400 CIO CHARGES	7,011.31	34,368.88

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,713.77	3,067.35
	521900 AWARDS EXPENSE		136.69
	522100 DUES & SUBSCRIPTION EXP	13.00	5,649.77
	522200 CONFERENCE REGISTRATION	480.00	972.00
	524600 RENT EXPENSE-BUILDINGS	4,825.81	24,069.05
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	230.28	1,388.12
	532100 NON-CAPITALIZED EQUIP PU		3,552.52
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		476.00
	548700 REFUSE/RECYCLING	13.84	49.20
	555100 DATA PROC SOFTW LIC FEE		796.80
	556100 INSURANCE EXPENSE	332.97	514.77
	559100 OTHER OPERATING EXP	320.71	1,384.41
	Major Account 520000 Total	15,062.42	83,963.85
	570000 Travel Expenses		
	571100 LODGING	207.40	207.40
	571600 MEALS - TAXABLE		332.29
	571800 MEALS - TRAVEL STATUS		61.96
	573100 STATE-OWNED TRANSPORT		28.28
	574500 PERSONAL VEHICLE MILEAGE	1,582.08	5,552.90
	575100 MISC TRAVEL EXPENSE		68.50
	Major Account 570000 Total	1,789.48	6,251.33
	Fund 40000 Expenditures Total	16,851.90	114,796.48
	Subprogram Revenues	307.22	903.09
	Subprogram Expenditures	279,944.02	1,137,740.05
	Program Revenues	307.22	903.09
	Program Expenditures	279,944.02	1,137,740.05

Program Summary by Subprogram

Secure Version - Prior Month

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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		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,784.00-
	Major Account 490000 Total		200,784.00-
	Fund 22640 Revenue Total		200,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,540.33	41,134.69
	512100 VACATION LEAVE EXPENSE	176.60	2,741.37
	512200 SICK LEAVE EXPENSE	596.58	2,037.17
	512300 HOLIDAY LEAVE EXPENSE	879.54	2,169.69
	515100 RETIREMENT PLANS EXPENSE	987.90	3,600.46
	515200 FICA EXPENSE	933.05	3,316.12
	515500 HEALTH INSURANCE EXPENSE	3,051.54	15,257.70
	Major Account 510000 Total	18,165.54	70,257.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521400 CIO CHARGES	875.09	1,365.45
	521500 PUBLICATION & PRINT EXP	143.04	143.04
	522100 DUES & SUBSCRIPTION EXP	21.44	21.44
	524700 RENT EXP-OTHER REAL PROP		151.93
	554900 OTHER CONTRACTUAL SERVICES		3,777.00
	555100 DATA PROC SOFTW LIC FEE		419.15
	559100 OTHER OPERATING EXP		25.50
	Major Account 520000 Total	1,039.57	5,904.24
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		582.14
	571800 MEALS - TRAVEL STATUS	30.98	92.94
	574500 PERSONAL VEHICLE MILEAGE	252.83	711.35
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	286.56	1,389.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,125.24
	Major Account 580000 Total		3,125.24
	Fund 22640 Expenditures Total	19,491.67	80,675.86
	Subprogram Revenues		200,784.00-
	Subprogram Expenditures	19,491.67	80,675.86
	Program Revenues		200,784.00-
	Program Expenditures	19,491.67	80,675.86
	Agency Revenues	307.22-	201,687.09-
	Agency Expenditures	299,435.69	1,718,415.91

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 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	2,646.15	7,270.52
	512100 VACATION LEAVE EXPENSE	164.22	322.76
	512200 SICK LEAVE EXPENSE		63.13
	512300 HOLIDAY LEAVE EXPENSE	283.30	369.69
	515100 RETIREMENT PLANS EXPENSE	231.64	600.96
	515200 FICA EXPENSE	230.00	584.79
	515500 HEALTH INSURANCE EXPENSE	217.34	875.20
	Major Account 510000 Total	<u>3,772.65</u>	<u>10,087.05</u>
	Fund 10000 Expenditures Total	<u>3,772.65</u>	<u>10,087.05</u>
	Subprogram Expenditures	<u><u>3,772.65</u></u>	<u><u>10,087.05</u></u>

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	71,295.68-	339,456.24-
	Major Account 480000 Total	71,295.68-	339,456.24-
	Fund 27245 Revenue Total	71,295.68-	339,456.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,342.65	29,987.83
	511300 OVERTIME PAYMENTS	1.28	1.28
	512100 VACATION LEAVE EXPENSE	135.46	3,195.55
	512200 SICK LEAVE EXPENSE	155.01	1,142.41
	512300 HOLIDAY LEAVE EXPENSE	553.58	1,578.98
	515100 RETIREMENT PLANS EXPENSE	613.05	2,688.52
	515200 FICA EXPENSE	545.81	2,315.82
	515500 HEALTH INSURANCE EXPENSE	2,011.79	11,530.76
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	11,358.63	53,217.94
	520000 Operating Expenses		
	521400 CIO CHARGES	842.76	3,869.61
	522100 DUES & SUBSCRIPTION EXP		400.00
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		43.17
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	842.76	4,902.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		608.20
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		609.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,948,000.00	14,948,000.00
	Major Account 590000 Total	13,948,000.00	14,948,000.00
	Fund 27245 Expenditures Total	13,960,201.39	15,006,729.91
	Subprogram Revenues	71,295.68-	339,456.24-
	Subprogram Expenditures	13,960,201.39	15,006,729.91

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	2,070.65	31,582.42
	512100 VACATION LEAVE EXPENSE	5.22	5.22
	512200 SICK LEAVE EXPENSE	40.25	84.62
	512300 HOLIDAY LEAVE EXPENSE	410.90	1,109.74
	515100 RETIREMENT PLANS EXPENSE	189.14	2,454.64
	515200 FICA EXPENSE	192.11	2,308.53
	515500 HEALTH INSURANCE EXPENSE	54.49	6,248.13
	Major Account 510000 Total	2,962.76	43,793.30
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		215.30
	524700 RENT EXP-OTHER REAL PROP	67.10	332.40
	Major Account 520000 Total	67.10	547.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total	3,029.86	544,341.00
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.20-	89.46-
	Major Account 480000 Total	19.20-	89.46-
	Fund 27235 Revenue Total	19.20-	89.46-
	Subprogram Revenues	19.20-	89.46-
	Subprogram Expenditures	3,029.86	544,341.00

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521400 CIO CHARGES		3,532.81
	521500 PUBLICATION & PRINT EXP	190.61	228.47
	522200 CONFERENCE REGISTRATION		275.00
	522202 TRAINING REGISTRATION EXPENSE		499.00
	541400 HRMS ASSESSMENT		448.99
	543500 MGT CONSULTANT SERVICES		511.52
	Major Account 520000 Total	190.61	5,496.52
	570000 Travel Expenses		
	571100 LODGING	109.00	3,276.58
	571800 MEALS - TRAVEL STATUS		863.14
	572100 COMMERCIAL TRANSPORTATIO		1,078.55
	573110 STATE OWN TRANSPORT-MILEAGE		342.31
	573120 STATE OWN TRANSPORT-LEASE FEE		582.00
	574500 PERSONAL VEHICLE MILEAGE	291.48	402.95
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	400.48	6,643.53
	Fund 10000 Expenditures Total	591.09	12,140.05
	Subprogram Expenditures	591.09	12,140.05

Program Summary by Subprogram

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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	1,073,421.45-	6,439,393.66-
	Major Account 450000 Total	1,073,421.45-	6,439,393.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,325.91-	402,441.99-
	Major Account 480000 Total	87,325.91-	402,441.99-
	Fund 27240 Revenue Total	1,160,747.36-	6,841,835.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,856.90	130,407.50
	511300 OVERTIME PAYMENTS	368.71	513.02
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	2,679.10	6,600.33
	512200 SICK LEAVE EXPENSE	501.98	3,813.93
	512300 HOLIDAY LEAVE EXPENSE	2,906.29	6,457.34
	512500 FUNERAL LEAVE EXPENSE		962.05
	515100 RETIREMENT PLANS EXPENSE	3,243.34	11,138.78
	515200 FICA EXPENSE	3,147.21	10,413.22
	515500 HEALTH INSURANCE EXPENSE	6,600.16	32,627.27
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	56,803.69	205,726.82
	520000 Operating Expenses		
	521400 CIO CHARGES	2,488.12	13,467.28
	521502 MARKETING EXPENSE		47.57
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		717.00
	524600 RENT EXPENSE-BUILDINGS	1,322.06	5,700.31
	524700 RENT EXP-OTHER REAL PROP	17.05	66.96
	531100 OFFICE SUPPLIES EXPENSE	105.90	105.90
	531200 IT SUPPLIES	21.87	21.87
	532200 PERSONAL COMPUTING EQUIPMENT	179.99	179.99
	534600 ED & RECREATIONAL SUP EX		60.86
	541100 ACCTG & AUDITING SERVICES		1,463.70
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		535.34
	543500 MGT CONSULTANT SERVICES		511.52
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	4,134.99	23,756.98
	570000 Travel Expenses		
	571100 LODGING	98.00	1,764.00

Program Summary by Subprogram

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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	117.09	171.17
	573110 STATE-OWNED TRANSPORT MILEAGE	65.10	2,730.19
	573120 STATE-OWNED TRANSPORT LEASE	444.00	1,590.00
	574500 PERSONAL VEHICLE MILEAGE	764.45	3,409.54
	Major Account 570000 Total	<u>1,488.64</u>	<u>9,664.90</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,070,919.61	5,687,387.76
	Major Account 590000 Total	<u>1,070,919.61</u>	<u>5,687,387.76</u>
	Fund 27240 Expenditures Total	<u>1,133,346.93</u>	<u>5,926,536.46</u>
	Subprogram Revenues	<u>1,160,747.36</u>	<u>6,841,835.65</u>
	Subprogram Expenditures	<u>1,133,346.93</u>	<u>5,926,536.46</u>

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	936,941.08-	1,162,380.41-
	Major Account 460000 Total	936,941.08-	1,162,380.41-
	Fund 47200 Revenue Total	936,941.08-	1,162,380.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,792.37	35,073.86
	511300 OVERTIME PAYMENTS	10.68	26.73
	512100 VACATION LEAVE EXPENSE	169.67	1,722.38
	512200 SICK LEAVE EXPENSE	97.06	204.70
	512300 HOLIDAY LEAVE EXPENSE	726.92	1,896.11
	512500 FUNERAL LEAVE EXPENSE		176.72
	515100 RETIREMENT PLANS EXPENSE	808.47	2,927.91
	515200 FICA EXPENSE	745.92	2,665.76
	515500 HEALTH INSURANCE EXPENSE	1,722.61	7,758.89
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	14,073.70	52,822.96
	520000 Operating Expenses		
	521400 CIO CHARGES	401.31	2,107.02
	521502 MARKETING EXPENSE		11.88
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS	223.20	961.48
	541100 ACCTG & AUDITING SERVICES		631.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		73.07
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	624.51	5,597.20
	570000 Travel Expenses		
	571100 LODGING		633.84
	571800 MEALS - TRAVEL STATUS		182.36
	574500 PERSONAL VEHICLE MILEAGE	261.37	1,122.55
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	261.37	1,978.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	921,981.50	1,101,981.50
	Major Account 590000 Total	921,981.50	1,101,981.50
	Fund 47200 Expenditures Total	936,941.08	1,162,380.41
	Subprogram Revenues	936,941.08-	1,162,380.41-
	Subprogram Expenditures	936,941.08	1,162,380.41

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,244.75-	947,010.75-
	Major Account 460000 Total	14,244.75-	947,010.75-
	Fund 47230 Revenue Total	14,244.75-	947,010.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,244.75	947,010.75
	Major Account 590000 Total	14,244.75	947,010.75
	Fund 47230 Expenditures Total	14,244.75	947,010.75
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,450.69-	128,328.42-
	Major Account 460000 Total	30,450.69-	128,328.42-
	Fund 47234 Revenue Total	30,450.69-	128,328.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,116.95	74,280.19
	511300 OVERTIME PAYMENTS	25.21	532.96
	512100 VACATION LEAVE EXPENSE	566.41	5,963.37
	512200 SICK LEAVE EXPENSE	502.85	2,314.00
	512300 HOLIDAY LEAVE EXPENSE	1,448.45	3,481.14
	512500 FUNERAL LEAVE EXPENSE		495.63
	515100 RETIREMENT PLANS EXPENSE	1,696.74	6,509.47
	515200 FICA EXPENSE	1,636.26	6,201.23
	515500 HEALTH INSURANCE EXPENSE	3,077.32	14,743.64
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	29,070.19	115,298.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	2.37
	521400 CIO CHARGES	842.76	3,869.61
	521502 MARKETING EXPENSE		11.88
	522200 CONFERENCE REGISTRATION	650.00-	1,074.00
	524600 RENT EXPENSE-BUILDINGS	652.44	2,094.69
	524700 RENT EXP-OTHER REAL PROP	51.70	203.04
	531100 OFFICE SUPPLIES EXPENSE		232.88
	541100 ACCTG & AUDITING SERVICES		890.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		181.32
	543500 MGT CONSULTANT SERVICES		73.07
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	897.51	9,071.03

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		317.52
	571800 MEALS - TRAVEL STATUS		178.18
	573110 STATE-OWNED TRANSPORT MILEAGE	247.10	1,659.28
	573120 STATE OWNED TRANS- LEASE FEE	236.50	1,199.50
	574500 PERSONAL VEHICLE MILEAGE		615.37
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	483.60	4,004.10
	Fund 47234 Expenditures Total	30,451.30	128,373.55
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.38-	127.56-
	Major Account 480000 Total	27.38-	127.56-
	Fund 47301 Revenue Total	27.38-	127.56-
	Subprogram Revenues	44,722.82-	1,075,466.73-
	Subprogram Expenditures	44,696.05	1,075,384.30

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	6,576.62	29,996.55
	512100 VACATION LEAVE EXPENSE		2,926.80
	512200 SICK LEAVE EXPENSE	22.69	2,055.61
	512300 HOLIDAY LEAVE EXPENSE	126.81	999.92
	515100 RETIREMENT PLANS EXPENSE	503.71	2,694.04
	515200 FICA EXPENSE	468.41	2,571.90
	515500 HEALTH INSURANCE EXPENSE	1,063.64	5,494.45
	Major Account 510000 Total	8,761.88	46,739.27
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,412.86
	Major Account 520000 Total		3,412.86
	Fund 10000 Expenditures Total	8,761.88	50,152.13
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,500.71-	156,776.56-
	Major Account 460000 Total	52,500.71-	156,776.56-
	Fund 47211 Revenue Total	52,500.71-	156,776.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,874.16	82,880.20
	511300 OVERTIME PAYMENTS	62.37	374.21
	512100 VACATION LEAVE EXPENSE	1,697.20	5,219.57
	512200 SICK LEAVE EXPENSE	1,626.99	3,445.25
	512300 HOLIDAY LEAVE EXPENSE	2,403.41	4,837.54
	512500 FUNERAL LEAVE EXPENSE		447.02
	515100 RETIREMENT PLANS EXPENSE	2,890.46	7,265.95
	515200 FICA EXPENSE	2,819.71	6,992.48
	515500 HEALTH INSURANCE EXPENSE	4,392.41	12,787.24
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	48,766.71	126,542.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.83	72.63
	521400 CIO CHARGES	2,488.12	12,962.59
	524600 RENT EXPENSE-BUILDINGS	1,098.85	4,738.80
	524700 RENT EXP-OTHER REAL PROP	134.20	527.04
	531100 OFFICE SUPPLIES EXPENSE		138.73
	531200 IT SUPPLIES		7.99
	541100 ACCTG & AUDITING SERVICES		6,455.44
	541200 PURCHASING ASSESSMENT		62.43

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		
	541400 HRMS ASSESSMENT		448.99
	542100 SOS TEMP SERV - PERSONNEL		3,412.89
	543500 MGT CONSULTANT SERVICES		438.45
	555100 DATA PROC SOFTW LIC FEE		614.25
	Major Account 520000 Total	3,734.00	29,880.23
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		232.65
	573120 STATE-OWNED TRANSPORT LEASE		64.50
	574500 PERSONAL VEHICLE MILEAGE		56.34
	Major Account 570000 Total		353.49
	Fund 47211 Expenditures Total	52,500.71	156,776.56
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	938,840.62-	4,507,787.22-
	Major Account 460000 Total	938,840.62-	4,507,787.22-
	Fund 47212 Revenue Total	938,840.62-	4,507,787.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,312,706.77	4,507,319.72
	Major Account 590000 Total	1,312,706.77	4,507,319.72
	Fund 47212 Expenditures Total	1,312,706.77	4,507,319.72
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		245,176.82-
	Major Account 460000 Total		245,176.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,316.12-	68,162.74-
	Major Account 480000 Total	13,316.12-	68,162.74-
	Fund 47300 Revenue Total	13,316.12-	313,339.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,485.68	18,193.41
	512100 VACATION LEAVE EXPENSE	136.71	797.36
	512200 SICK LEAVE EXPENSE		195.27
	512300 HOLIDAY LEAVE EXPENSE	153.03	520.32
	512500 FUNERAL LEAVE EXPENSE		127.39
	515100 RETIREMENT PLANS EXPENSE	207.85	1,485.30
	515200 FICA EXPENSE	208.34	1,444.72
	515500 HEALTH INSURANCE EXPENSE	305.72	4,143.64
	516500 WORKERS COMP PREMIUMS		369.90

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	3,497.33	27,277.31
	520000 Operating Expenses		
	521400 CIO CHARGES	401.31	2,107.02
	524600 RENT EXPENSE-BUILDINGS	223.20	961.48
	541100 ACCTG & AUDITING SERVICES		236.07
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		86.35
	542100 SOS TEMP SERV - PERSONNEL	298.27	5,196.16
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	922.78	8,670.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	210,000.00	1,218,767.50
	Major Account 590000 Total	210,000.00	1,218,767.50
	Fund 47300 Expenditures Total	214,420.11	1,254,715.03
	Subprogram Revenues	1,004,657.45	4,977,903.34
	Subprogram Expenditures	1,588,389.47	5,968,963.44

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	13,389.24-	72,000.97-
	Major Account 460000 Total	13,389.24-	72,000.97-
	Fund 47236 Revenue Total	13,389.24-	72,000.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,224.28	29,569.39
	512100 VACATION LEAVE EXPENSE	1,234.94	3,525.50
	512200 SICK LEAVE EXPENSE	325.99	1,752.20
	512300 HOLIDAY LEAVE EXPENSE	550.81	1,712.74
	512600 CIVIL LEAVE EXPENSE	220.86	220.86
	515100 RETIREMENT PLANS EXPENSE	640.85	2,754.29
	515200 FICA EXPENSE	592.56	2,423.72
	515500 HEALTH INSURANCE EXPENSE	2,246.13	12,810.51
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	12,036.42	55,915.90
	520000 Operating Expenses		
	521400 CIO CHARGES	1,244.06	5,471.91
	521500 PUBLICATION & PRINT EXP		187.66
	522200 CONFERENCE REGISTRATION	650.00-	452.00-
	522202 TRAINING REGISTRATION EXPENSE		4,398.00
	524600 RENT EXPENSE-BUILDINGS	652.44	2,884.48
	534600 ED & RECREATIONAL SUP EX	106.32	106.32
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT		181.32
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	1,352.82	13,613.83
	570000 Travel Expenses		
	571100 LODGING		862.32
	571800 MEALS - TRAVEL STATUS		277.21
	572100 COMMERCIAL TRANSPORTATIO		853.09
	573110 STATE-OWNED TRANSPORT MILEAGE		153.58
	573120 STATE-OWNED TRANSPORT LEASE		62.50
	574500 PERSONAL VEHICLE MILEAGE		262.54
	Major Account 570000 Total		2,471.24
	Fund 47236 Expenditures Total	13,389.24	72,000.97
	Subprogram Revenues	13,389.24-	72,000.97-
	Subprogram Expenditures	13,389.24	72,000.97

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 042

<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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000,000.00	1,000,000.00
	Major Account 590000 Total	1,000,000.00	1,000,000.00
	Fund 43125 Expenditures Total	1,000,000.00	1,000,000.00
	Subprogram Expenditures	1,000,000.00	1,000,000.00

Program Summary by Subprogram

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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	41,237.78-	221,300.64-
	Major Account 480000 Total	41,237.78-	221,300.64-
	Fund 27241 Revenue Total	41,237.78-	221,300.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,868.78	57,027.03
	512100 VACATION LEAVE EXPENSE	585.20	3,085.80
	512200 SICK LEAVE EXPENSE	779.28	2,541.60
	512300 HOLIDAY LEAVE EXPENSE	1,092.50	2,887.39
	512500 FUNERAL LEAVE EXPENSE	384.82	625.00
	515100 RETIREMENT PLANS EXPENSE	1,326.19	4,943.38
	515200 FICA EXPENSE	1,249.82	4,495.12
	515500 HEALTH INSURANCE EXPENSE	3,786.28	19,983.01
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	24,072.87	96,365.12
	520000 Operating Expenses		
	521400 CIO CHARGES	842.76	3,869.61
	521502 MARKETING EXPENSE		11.88
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	650.00-	36.00-
	522202 TRAINING REGISTRATION EXPENSE		1,700.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	875.65	3,056.18
	531200 IT SUPPLIES		37.49
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		43.17
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	1,068.41	9,710.18
	570000 Travel Expenses		
	571100 LODGING		171.82
	571800 MEALS - TRAVEL STATUS		50.76
	573110 STATE-OWNED TRANSPORT MILEAGE	149.85	275.17
	573120 STATE-OWNED TRANSPORT LEASE	54.00	87.00
	574500 PERSONAL VEHICLE MILEAGE	54.38	1,340.78
	Major Account 570000 Total	258.23	1,925.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500,000.00	5,500,000.00
	Major Account 590000 Total	500,000.00	5,500,000.00

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV	590000 Government Aid		
	Fund 27241 Expenditures Total	<u>525,399.51</u>	<u>5,608,000.83</u>
	Subprogram Revenues	<u>41,237.78</u>	<u>221,300.64</u>
	Subprogram Expenditures	<u>525,399.51</u>	<u>5,608,000.83</u>

Program Summary by Subprogram

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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	135,868.88-	2,514,169.85-
	Major Account 460000 Total	135,868.88-	2,514,169.85-
	Fund 47213 Revenue Total	135,868.88-	2,514,169.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,220.65	31,034.12
	512100 VACATION LEAVE EXPENSE	962.05	1,324.12
	512200 SICK LEAVE EXPENSE	496.32	1,597.10
	512300 HOLIDAY LEAVE EXPENSE	714.82	1,839.75
	515100 RETIREMENT PLANS EXPENSE	703.36	2,680.22
	515200 FICA EXPENSE	664.12	2,452.41
	515500 HEALTH INSURANCE EXPENSE	2,050.53	11,727.96
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	12,811.85	53,025.58
	520000 Operating Expenses		
	521400 CIO CHARGES	401.31	2,611.70
	524600 RENT EXPENSE-BUILDINGS	446.41	1,888.66
	531200 IT SUPPLIES		30.74
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		181.32
	542100 SOS TEMP SERV - PERSONNEL		3,638.28
	543500 MGT CONSULTANT SERVICES		146.15
	Major Account 520000 Total	847.72	8,743.00
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	145,029.16	2,448,093.91
	Major Account 590000 Total	145,029.16	2,448,093.91
	Fund 47213 Expenditures Total	158,688.73	2,509,960.49
	Subprogram Revenues	135,868.88-	2,514,169.85-
	Subprogram Expenditures	158,688.73	2,509,960.49

Program Summary by Subprogram

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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	1,834,462.29-	4,338,135.43-
	Major Account 460000 Total	1,834,462.29-	4,338,135.43-
	Fund 47215 Revenue Total	1,834,462.29-	4,338,135.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,318.53	86,017.85
	512100 VACATION LEAVE EXPENSE	1,000.16	3,669.69
	512200 SICK LEAVE EXPENSE	465.43	2,488.60
	512300 HOLIDAY LEAVE EXPENSE	1,802.16	4,245.15
	515100 RETIREMENT PLANS EXPENSE	2,215.35	7,220.05
	515200 FICA EXPENSE	2,164.63	6,918.32
	515500 HEALTH INSURANCE EXPENSE	3,780.82	17,375.13
	Major Account 510000 Total	37,747.08	127,934.79
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		769,646.85
	Major Account 520000 Total		769,646.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,800,000.00	3,430,833.79
	Major Account 590000 Total	1,800,000.00	3,430,833.79
	Fund 47215 Expenditures Total	1,837,747.08	4,328,415.43
	Subprogram Revenues	1,834,462.29-	4,338,135.43-
	Subprogram Expenditures	1,837,747.08	4,328,415.43

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		6,909.71	20,400.67
512100 VACATION LEAVE EXPENSE			2,316.83
512200 SICK LEAVE EXPENSE		250.61	1,601.36
512300 HOLIDAY LEAVE EXPENSE		501.22	1,389.90
515100 RETIREMENT PLANS EXPENSE		573.70	1,884.21
515200 FICA EXPENSE		550.41	1,814.22
515500 HEALTH INSURANCE EXPENSE		1,327.60	5,812.99
516500 WORKERS COMP PREMIUMS			369.90
Major Account 510000 Total		10,113.25	35,590.08
520000 Operating Expenses			
521400 CIO CHARGES		401.31	2,107.02
524600 RENT EXPENSE-BUILDINGS		223.24	961.52
531100 OFFICE SUPPLIES EXPENSE			54.35
541100 ACCTG & AUDITING SERVICES			236.08
541200 PURCHASING ASSESSMENT			10.07
541400 HRMS ASSESSMENT			86.35
543500 MGT CONSULTANT SERVICES			73.07
Major Account 520000 Total		624.55	3,528.46
570000 Travel Expenses			
571100 LODGING			98.00
573110 STATE-OWNED TRANSPORT MILEAGE			152.13
573120 STATE-OWNED TRANSPORT LEASE			51.00
Major Account 570000 Total			301.13
590000 Government Aid			
599100 OTHER GOVERNMENT AID			5,000,000.00
Major Account 590000 Total			5,000,000.00
Fund 10000 Expenditures Total		10,737.80	5,039,419.67
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			1,000.00-
Major Account 460000 Total			1,000.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		120,358.77-	560,796.42-
Major Account 480000 Total		120,358.77-	560,796.42-
Fund 27249 Revenue Total		120,358.77-	561,796.42-
Subprogram Revenues		120,358.77-	561,796.42-
Subprogram Expenditures		10,737.80	5,039,419.67
Program Revenues		5,363,700.55-	22,104,535.14-

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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>
27249 NEBRASKA RURAL PROJECTS FUND			
	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>21,216,930.88</u>	<u>48,264,360.01</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,965.06	43,474.74
	511300 OVERTIME PAYMENTS		4,527.33
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	318.24	2,238.84
	512200 SICK LEAVE EXPENSE	766.77	1,277.95
	512300 HOLIDAY LEAVE EXPENSE	925.49	2,085.36
	515100 RETIREMENT PLANS EXPENSE	971.57	4,013.87
	515200 FICA EXPENSE	972.69	3,860.75
	515500 HEALTH INSURANCE EXPENSE	2,216.89	10,704.96
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	<u>17,636.71</u>	<u>73,053.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	10.82
	521400 CIO CHARGES	401.31	2,611.70
	524600 RENT EXPENSE-BUILDINGS	446.41	1,888.66
	531100 OFFICE SUPPLIES EXPENSE		35.00
	541100 ACCTG & AUDITING SERVICES		236.07
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		181.32
	543500 MGT CONSULTANT SERVICES		7,818.75
	Major Account 520000 Total	<u>848.45</u>	<u>12,792.39</u>
	Fund 10000 Expenditures Total	<u>18,485.16</u>	<u>85,846.09</u>
	Subprogram Expenditures	<u>18,485.16</u>	<u>85,846.09</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,076.94
	Major Account 590000 Total		29,076.94
	Fund 10000 Expenditures Total		29,076.94
	Subprogram Expenditures		29,076.94

Program Summary by Subprogram

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As of November 30, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 014

<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		304,429.00-
	Major Account 460000 Total		304,429.00-
	Fund 47249 Revenue Total		304,429.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,705.29	35,538.19
	512100 VACATION LEAVE EXPENSE	519.54	1,413.33
	512200 SICK LEAVE EXPENSE	620.49	620.49
	512300 HOLIDAY LEAVE EXPENSE	759.14	1,922.99
	512500 FUNERAL LEAVE EXPENSE		413.66
	515100 RETIREMENT PLANS EXPENSE	794.06	2,988.36
	515200 FICA EXPENSE	789.53	2,935.41
	515500 HEALTH INSURANCE EXPENSE	913.55	4,949.29
	Major Account 510000 Total	13,101.60	50,781.72
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	652.44	2,832.97
	541100 ACCTG & AUDITING SERVICES		395.00
	543500 MGT CONSULTANT SERVICES		5,982.60
	Major Account 520000 Total	652.44	9,210.57
	570000 Travel Expenses		
	571100 LODGING		2,887.34
	571800 MEALS - TRAVEL STATUS		822.69
	572100 COMMERCIAL TRANSPORTATIO		84.15
	574500 PERSONAL VEHICLE MILEAGE		201.12
	575100 MISC TRAVEL EXPENSE		265.00
	Major Account 570000 Total		4,260.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,025,000.00	1,915,898.00
	Major Account 590000 Total	1,025,000.00	1,915,898.00
	Fund 47249 Expenditures Total	1,038,754.04	1,980,150.59
	Subprogram Revenues		304,429.00-
	Subprogram Expenditures	1,038,754.04	1,980,150.59

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	7,486.56	32,864.00
	512100 VACATION LEAVE EXPENSE	108.18	426.89
	512200 SICK LEAVE EXPENSE	55.88	209.55
	512300 HOLIDAY LEAVE EXPENSE	481.65	1,613.09
	515100 RETIREMENT PLANS EXPENSE	608.93	2,629.22
	515200 FICA EXPENSE	616.18	2,628.69
	515500 HEALTH INSURANCE EXPENSE	193.96	1,874.57
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	9,551.34	43,022.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	842.73	4,374.24
	521500 PUBLICATION & PRINT EXP	245.00	245.00
	522200 CONFERENCE REGISTRATION	16.00	16.00
	522202 TRAINING REGISTRATION EXPENSE	995.00	995.00
	524600 RENT EXPENSE-BUILDINGS	446.41	1,888.70
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		181.33
	543500 MGT CONSULTANT SERVICES		146.18
	555100 DATA PROC SOFTW LIC FEE		119.99
	Major Account 520000 Total	2,545.14	8,483.36
	570000 Travel Expenses		
	571100 LODGING	184.52	696.38
	571800 MEALS - TRAVEL STATUS		108.86
	572100 COMMERCIAL TRANSPORTATIO		215.37
	574500 PERSONAL VEHICLE MILEAGE	392.35	1,587.55
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	576.87	2,706.16
	Fund 10000 Expenditures Total	12,673.35	54,212.32
	Subprogram Expenditures	12,673.35	54,212.32

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,842.70
	Major Account 590000 Total		66,842.70
	Fund 27230 Expenditures Total		66,842.70
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,249.23-	229,618.78-
	Major Account 480000 Total	49,249.23-	229,618.78-
	Fund 27236 Revenue Total	49,249.23-	229,618.78-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,189.87	34,172.47
	555100 DATA PROC SOFTW LIC FEE		10,600.00
	Major Account 520000 Total	3,189.87	44,772.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,892.00
	Major Account 590000 Total		4,892.00
	Fund 27236 Expenditures Total	3,189.87	49,664.47
	Subprogram Revenues	49,249.23-	229,618.78-
	Subprogram Expenditures	3,189.87	116,507.17

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	7,960.63-	37,436.42-
	Major Account 480000 Total	7,960.63-	37,436.42-
	Fund 27230 Revenue Total	7,960.63-	37,436.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,129.13	15,690.33
	512100 VACATION LEAVE EXPENSE	343.61	579.43
	512300 HOLIDAY LEAVE EXPENSE	306.52	567.71
	515100 RETIREMENT PLANS EXPENSE	357.89	1,261.06
	515200 FICA EXPENSE	349.52	1,215.77
	515500 HEALTH INSURANCE EXPENSE	525.68	2,370.13
	Major Account 510000 Total	6,012.35	21,684.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	49.00	49.00
	Major Account 520000 Total	49.00	49.00
	570000 Travel Expenses		
	571100 LODGING	159.95	257.95
	572100 COMMERCIAL TRANSPORTATIO	1.00	394.80
	575100 MISC TRAVEL EXPENSE	17.00	30.00
	Major Account 570000 Total	177.95	682.75
	Fund 27230 Expenditures Total	6,239.30	22,416.18
	Subprogram Revenues	7,960.63-	37,436.42-
	Subprogram Expenditures	6,239.30	22,416.18

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	362,900.00	843,950.00
	Major Account 590000 Total	362,900.00	843,950.00
	Fund 10000 Expenditures Total	362,900.00	843,950.00
	Subprogram Expenditures	362,900.00	843,950.00

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.34-	2,048.87-
	Major Account 480000 Total	475.34-	2,048.87-
	Fund 27261 Revenue Total	475.34-	2,048.87-
	Subprogram Revenues	475.34-	2,048.87-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,368.78-	6,874.27-
	Major Account 480000 Total	2,368.78-	6,874.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27262 Revenue Total	2,368.78-	1,006,874.27-
	Subprogram Revenues	2,368.78-	1,006,874.27-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 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	6,403.16	30,445.79
	512100 VACATION LEAVE EXPENSE	1,301.53	1,656.25
	512300 HOLIDAY LEAVE EXPENSE	555.32	1,470.97
	515100 RETIREMENT PLANS EXPENSE	618.46	2,513.96
	515200 FICA EXPENSE	617.93	2,476.45
	515500 HEALTH INSURANCE EXPENSE	590.97	3,901.14
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	10,087.37	43,611.25
	520000 Operating Expenses		
	521400 CIO CHARGES	1,244.06	4,967.22
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	543500 MGT CONSULTANT SERVICES	3,189.88	34,172.48
	Major Account 520000 Total	4,433.94	39,902.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		578.40
	574500 PERSONAL VEHICLE MILEAGE		190.62
	Major Account 570000 Total		769.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	209,674.77	942,149.16
	Major Account 590000 Total	209,674.77	942,149.16
	Fund 10000 Expenditures Total	224,196.08	1,026,432.20
27256 INNOVATION HUB CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.60	12.16
	Major Account 480000 Total	1.60	12.16
	Fund 27256 Revenue Total	1.60	12.16
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,340.00
	Major Account 520000 Total		2,340.00
	Fund 27256 Expenditures Total		2,340.00
	Subprogram Revenues	1.60	12.16
	Subprogram Expenditures	224,196.08	1,028,772.20

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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	32,558.44	128,600.32
	512100 VACATION LEAVE EXPENSE	1,606.10	5,090.48
	512200 SICK LEAVE EXPENSE	1,699.22	4,343.04
	512300 HOLIDAY LEAVE EXPENSE	2,510.59	5,820.23
	512500 FUNERAL LEAVE EXPENSE	399.74	863.62
	515100 RETIREMENT PLANS EXPENSE	2,437.25	9,277.63
	515200 FICA EXPENSE	2,863.13	10,581.94
	515500 HEALTH INSURANCE EXPENSE	2,201.87	11,338.81
	516500 WORKERS COMP PREMIUMS		1,923.48
	Major Account 510000 Total	<u>46,276.34</u>	<u>177,839.55</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,086.82	12,369.64
	522100 DUES & SUBSCRIPTION EXP	100.00	5,978.70
	522600 JOB APPLICANT EXPENSE		148.80
	524600 RENT EXPENSE-BUILDINGS	1,322.06	5,700.29
	531200 IT SUPPLIES		46.95
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		1,227.61
	541200 PURCHASING ASSESSMENT		52.36
	541400 HRMS ASSESSMENT		708.03
	543500 MGT CONSULTANT SERVICES		1,769.60
	555100 DATA PROC SOFTW LIC FEE	127.00	635.00
	Major Account 520000 Total	<u>3,635.88</u>	<u>28,931.98</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		18.91
	574500 PERSONAL VEHICLE MILEAGE		170.30
	Major Account 570000 Total		<u>189.21</u>
	Fund 10000 Expenditures Total	<u>49,912.22</u>	<u>206,960.74</u>
	Subprogram Expenditures	<u>49,912.22</u>	<u>206,960.74</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,632.21	104,076.93
	512100 VACATION LEAVE EXPENSE	925.42	7,607.25
	512200 SICK LEAVE EXPENSE	551.76	1,079.01
	512300 HOLIDAY LEAVE EXPENSE	2,207.65	5,422.12
	512500 FUNERAL LEAVE EXPENSE		551.76
	515100 RETIREMENT PLANS EXPENSE	2,494.80	8,891.06
	515200 FICA EXPENSE	2,450.09	8,617.37
	515500 HEALTH INSURANCE EXPENSE	3,024.28	15,121.40
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	41,286.21	152,513.59
	520000 Operating Expenses		
	521400 CIO CHARGES	1,244.06	6,985.97
	521500 PUBLICATION & PRINT EXP		50.00
	521502 MARKETING EXPENSE		3,302.18
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION		700.43
	522220 SPONSORSHIPS		1,500.00
	531200 IT SUPPLIES		69.00
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT		181.32
	542100 SOS TEMP SERV - PERSONNEL		564.22
	543500 MGT CONSULTANT SERVICES		292.30
	555100 DATA PROC SOFTW LIC FEE	3,000.00	9,000.00
	555200 SOFTWARE - NEW PURCHASES	1,375.00	1,375.00
	Major Account 520000 Total	5,619.06	24,932.49
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	571800 MEALS - TRAVEL STATUS	33.61	33.61
	572100 COMMERCIAL TRANSPORTATIO		252.85
	574500 PERSONAL VEHICLE MILEAGE	302.64	476.22
	Major Account 570000 Total	550.25	976.68
	Fund 10000 Expenditures Total	47,455.52	178,422.76
	Subprogram Expenditures	47,455.52	178,422.76

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,109.93	40,400.24
	511300 OVERTIME PAYMENTS	2,540.16	3,199.44
	512100 VACATION LEAVE EXPENSE	275.84	3,082.74
	512200 SICK LEAVE EXPENSE	551.68	2,534.27
	512300 HOLIDAY LEAVE EXPENSE	1,224.84	2,861.75
	515100 RETIREMENT PLANS EXPENSE	1,400.39	3,899.63
	515200 FICA EXPENSE	1,381.15	3,813.51
	515500 HEALTH INSURANCE EXPENSE	2,607.17	9,442.29
	516500 WORKERS COMP PREMIUMS		1,516.59
	Major Account 510000 Total	24,091.16	70,750.46
	520000 Operating Expenses		
	521400 CIO CHARGES	1,645.38	9,093.02
	521500 PUBLICATION & PRINT EXP		75.72
	521502 MARKETING EXPENSE		956.00
	522100 DUES & SUBSCRIPTION EXP		5,198.70
	522200 CONFERENCE REGISTRATION	5,459.50	9,811.72
	522220 SPONSORSHIPS		5,220.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	875.65	3,296.56
	524700 RENT EXP-OTHER REAL PROP	3.85	15.12
	531100 OFFICE SUPPLIES EXPENSE		19.99
	531200 IT SUPPLIES	11.99	108.66
	532200 PERSONAL COMPUTING EQUIPMENT		99.86
	541100 ACCTG & AUDITING SERVICES		967.92
	541200 PURCHASING ASSESSMENT		41.29
	541400 HRMS ASSESSMENT		267.67
	542100 SOS TEMP SERV - PERSONNEL	4,434.92	22,085.49
	543500 MGT CONSULTANT SERVICES		365.37
	559101 Business Recruiting	47.42	237.42
	Major Account 520000 Total	12,478.71	57,898.37
	570000 Travel Expenses		
	571100 LODGING	1,465.55	6,669.85
	571600 MEALS - TAXABLE	19.01	19.01
	571800 MEALS - TRAVEL STATUS	96.61	1,264.92
	572100 COMMERCIAL TRANSPORTATIO	1,668.51	4,556.03
	573100 STATE-OWNED TRANSPORT	84.75	84.75
	573110 STATE OWNED TRANS-MILEAGE	382.57	727.27
	573120 STATE OWNED TRANS-LEASE FEE	189.35	880.37

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	112.66	1,112.65
	575100 MISC TRAVEL EXPENSE	19.00	335.53
	Major Account 570000 Total	<u>4,038.01</u>	<u>15,650.38</u>
	Fund 10000 Expenditures Total	<u>40,607.88</u>	<u>144,299.21</u>
	Subprogram Expenditures	<u>40,607.88</u>	<u>144,299.21</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,247.77	99,182.84
	511300 OVERTIME PAYMENTS	2,334.71	7,327.43
	512100 VACATION LEAVE EXPENSE	770.49	4,832.76
	512200 SICK LEAVE EXPENSE	901.72	1,763.33
	512300 HOLIDAY LEAVE EXPENSE	2,150.80	5,186.70
	515100 RETIREMENT PLANS EXPENSE	2,651.22	8,857.98
	515200 FICA EXPENSE	2,646.47	8,728.77
	515500 HEALTH INSURANCE EXPENSE	1,310.55	7,644.95
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	42,013.73	144,301.55
	520000 Operating Expenses		
	521400 CIO CHARGES	842.76	5,383.66
	521500 PUBLICATION & PRINT EXP	75.72	75.72
	521502 MARKETING EXPENSE		35,352.24
	522100 DUES & SUBSCRIPTION EXP		1,219.76
	522200 CONFERENCE REGISTRATION		3,032.72
	522220 SPONSORSHIPS		524.54
	522600 JOB APPLICANT EXPENSE		205.80
	524600 RENT EXPENSE-BUILDINGS	652.44	2,575.43
	533900 FOOD EXPENSE-INSTITUTIONS		31.54
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		267.67
	542100 SOS TEMP SERV - PERSONNEL		14,109.05
	543500 MGT CONSULTANT SERVICES	15,250.00	95,229.80
	559101 Business Recruiting		43.32
	Major Account 520000 Total	16,820.92	158,568.17
	570000 Travel Expenses		
	571100 LODGING	218.00	10,727.90
	571600 MEALS - TAXABLE	16.28	44.03
	571800 MEALS - TRAVEL STATUS	78.24	2,520.14
	572100 COMMERCIAL TRANSPORTATIO		10,520.06
	573100 STATE-OWNED TRANSPORT	10.00	10.00
	573110 STATE-OWNED TRANSPORT-MILEAGE	211.48	366.39
	573120 STATE-OWN TRANSPORT-LEASE FEE	37.50	110.00
	574500 PERSONAL VEHICLE MILEAGE	465.07	4,264.96
	575100 MISC TRAVEL EXPENSE		2,341.04
	Major Account 570000 Total	1,036.57	30,904.52

Program Summary by Subprogram

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As of November 30, 2023

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		
	Fund 10000 Expenditures Total	59,871.22	333,774.24
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		56,088.01-
	Major Account 460000 Total		56,088.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,837.79-
	Major Account 480000 Total		13,837.79-
	Fund 47242 Revenue Total		69,925.80-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	21,000.00	21,495.00
	522220 SPONSORSHIPS		15,000.00
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	21,000.00	36,890.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,656.94	65,345.46
	Major Account 590000 Total	10,656.94	65,345.46
	Fund 47242 Expenditures Total	31,656.94	102,235.46
	Subprogram Revenues		69,925.80-
	Subprogram Expenditures	91,528.16	436,009.70

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,731.72	105,244.12
	511300 OVERTIME PAYMENTS	267.47	869.05
	512100 VACATION LEAVE EXPENSE	1,511.99	6,911.42
	512200 SICK LEAVE EXPENSE	242.41	960.25
	512300 HOLIDAY LEAVE EXPENSE	2,539.48	5,059.48
	515100 RETIREMENT PLANS EXPENSE	2,942.21	8,913.81
	515200 FICA EXPENSE	2,915.30	8,740.81
	515500 HEALTH INSURANCE EXPENSE	2,941.05	12,994.54
	516500 WORKERS COMP PREMIUMS		1,516.59
	Major Account 510000 Total	48,091.63	151,210.07
	520000 Operating Expenses		
	521400 CIO CHARGES	1,645.38	9,597.71
	521500 PUBLICATION & PRINT EXP		37.86
	521502 MARKETING EXPENSE		402.00
	522100 DUES & SUBSCRIPTION EXP		776.85
	522202 TRAINING REGISTRATION EXPENSE		45.00
	522600 JOB APPLICANT EXPENSE		238.80
	524600 RENT EXPENSE-BUILDINGS	1,098.85	3,760.14
	524700 RENT EXP-OTHER REAL PROP	58.85	231.12
	541100 ACCTG & AUDITING SERVICES		967.92
	541200 PURCHASING ASSESSMENT		41.29
	541400 HRMS ASSESSMENT		448.99
	543500 MGMT CONSULTANT SERVICES		438.45
	Major Account 520000 Total	2,803.08	16,986.13
	570000 Travel Expenses		
	571100 LODGING	109.00	517.20
	571800 MEALS - TRAVEL STATUS	46.20	168.72
	572100 COMMERCIAL TRANSPORTATIO		2,200.47
	574500 PERSONAL VEHICLE MILEAGE	358.31	1,059.59
	575100 MISC TRAVEL EXPENSE	12.80	69.60
	Major Account 570000 Total	526.31	4,015.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	668,705.68	5,453,686.62
	Major Account 590000 Total	668,705.68	5,453,686.62
	Fund 10000 Expenditures Total	720,126.70	5,625,898.40
	Subprogram Expenditures	720,126.70	5,625,898.40

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	282,593.82-	1,695,264.12-
	Major Account 450000 Total	282,593.82-	1,695,264.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,204.79-	386,805.63-
	486500 MISCELLANEOUS ADJUSTMENT		82,070.50-
	Major Account 480000 Total	79,204.79-	468,876.13-
	Fund 27215 Revenue Total	361,798.61-	2,164,140.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,989.66	30,632.05
	512100 VACATION LEAVE EXPENSE	82.52	459.76
	512200 SICK LEAVE EXPENSE	318.30	766.26
	512300 HOLIDAY LEAVE EXPENSE	377.24	565.86
	515100 RETIREMENT PLANS EXPENSE	656.54	2,425.48
	515200 FICA EXPENSE	663.11	2,417.12
	515500 HEALTH INSURANCE EXPENSE	316.09	3,293.04
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	10,403.46	40,929.47
	520000 Operating Expenses		
	521400 CIO CHARGES	401.31	2,107.02
	524600 RENT EXPENSE-BUILDINGS	223.20	961.48
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	624.51	3,474.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	79.81	151.40
	574500 PERSONAL VEHICLE MILEAGE	170.30	437.54
	Major Account 570000 Total	250.11	588.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	166,224.27	3,616,224.27
	Major Account 590000 Total	166,224.27	3,616,224.27
	Fund 27215 Expenditures Total	177,502.35	3,661,216.75
	Subprogram Revenues	361,798.61-	2,164,140.25-
	Subprogram Expenditures	177,502.35	3,661,216.75

Program Summary by Subprogram

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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	973.88-	4,659.08-
	484900 LOAN REPAYMENT		7,196.91-
	Major Account 480000 Total	<u>973.88-</u>	<u>11,855.99-</u>
	Fund 27205 Revenue Total	973.88-	11,855.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,807.89
	Major Account 590000 Total		<u>23,807.89</u>
	Fund 27205 Expenditures Total		<u>23,807.89</u>
	Subprogram Revenues	<u>973.88-</u>	<u>11,855.99-</u>
	Subprogram Expenditures	<u></u>	<u>23,807.89</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 048

<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	590000 Government Aid		
	599100 Grants	964,150.00	12,251,083.00
	Major Account 590000 Total	964,150.00	12,251,083.00
	Fund 43125 Expenditures Total	964,150.00	12,251,083.00
	Subprogram Expenditures	964,150.00	12,251,083.00

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,367.81	7,271.24
	512100 VACATION LEAVE EXPENSE		1,076.22
	512200 SICK LEAVE EXPENSE		10.02
	512300 HOLIDAY LEAVE EXPENSE	186.34	421.23
	515100 RETIREMENT PLANS EXPENSE	341.00	657.37
	515200 FICA EXPENSE	336.53	652.83
	515500 HEALTH INSURANCE EXPENSE	351.73	553.12
	Major Account 510000 Total	5,583.41	10,642.03
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		330.00
	Major Account 520000 Total		811.35
	Fund 47248 Expenditures Total	5,583.41	11,453.38
	Subprogram Expenditures	5,583.41	11,453.38

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	762.95-	1,684.11-
	Major Account 480000 Total	762.95-	1,684.11-
	Fund 10000 Revenue Total	762.95-	1,684.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,485.74	237,423.53
	512100 VACATION LEAVE EXPENSE	1,283.86	7,614.01
	512200 SICK LEAVE EXPENSE	1,480.65	4,870.55
	512300 HOLIDAY LEAVE EXPENSE	5,382.16	11,466.47
	512500 FUNERAL LEAVE EXPENSE		387.43
	515100 RETIREMENT PLANS EXPENSE	5,588.45	19,600.43
	515200 FICA EXPENSE	5,527.98	19,178.85
	515500 HEALTH INSURANCE EXPENSE	4,800.52	22,460.22
	516300 EMPLOYEE ASSISTANCE PRO		1,641.15
	516500 WORKERS COMP PREMIUMS		3,033.18
	Major Account 510000 Total	90,549.36	327,675.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.15	366.94
	521400 CIO CHARGES	3,290.75	17,681.32
	521500 PUBLICATION & PRINT EXP	3,076.86	6,036.13
	521502 MARKETING EXPENSE		17.50
	522100 DUES & SUBSCRIPTION EXP	90.28	4,440.84
	522200 CONFERENCE REGISTRATION	4,405.00	4,430.00
	522202 TRAINING REGISTRATION EXPENSE	100.00	1,375.00
	522600 JOB APPLICANT EXPENSE		170.76
	524600 RENT EXPENSE-BUILDINGS	1,814.48	7,870.54
	524700 RENT EXP-OTHER REAL PROP	70.40	276.48
	531100 OFFICE SUPPLIES EXPENSE	1,382.56	9,337.71
	531200 IT SUPPLIES		34.09
	541100 ACCTG & AUDITING SERVICES		1,935.86
	541200 PURCHASING ASSESSMENT		82.57
	541400 HRMS ASSESSMENT		708.03
	543500 MGT CONSULTANT SERVICES		8,640.27
	554100 DATA SERVICES	116.10	585.50
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	555100 DATA PROC SOFTW LIC FEE		974.85
	555200 SOFTWARE - NEW PURCHASES		9.99
	556100 INSURANCE EXPENSE	753.31	1,359.31
	559100 OTHER OPERATING EXP		27.52

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 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	15,164.89	67,611.21
	570000 Travel Expenses		
	571100 LODGING	369.16	369.16
	571800 MEALS - TRAVEL STATUS		15.78
	572100 COMMERCIAL TRANSPORTATIO		2,439.50
	573110 STATE-OWNED TRANSPORT MILEAGE	3.85	263.02
	573120 STATE-OWNED TRANSPORT LEASE	14.50	171.00
	574500 PERSONAL VEHICLE MILEAGE		2,533.45
	Major Account 570000 Total	387.51	5,791.91
	Fund 10000 Expenditures Total	106,101.76	401,078.94
	Subprogram Revenues	762.95	1,684.11
	Subprogram Expenditures	106,101.76	401,078.94

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,008.16	102,889.39
	512100 VACATION LEAVE EXPENSE	432.78	4,365.09
	512200 SICK LEAVE EXPENSE		333.69
	512300 HOLIDAY LEAVE EXPENSE	2,066.02	4,938.23
	512500 FUNERAL LEAVE EXPENSE	841.32	841.32
	515100 RETIREMENT PLANS EXPENSE	2,347.49	8,489.12
	515200 FICA EXPENSE	2,267.30	8,035.43
	515500 HEALTH INSURANCE EXPENSE	4,014.56	19,564.61
	516500 WORKERS COMP PREMIUMS		1,516.59
	Major Account 510000 Total	<u>39,977.63</u>	<u>150,973.47</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,645.38	9,597.71
	521500 PUBLICATION & PRINT EXP	54.07	54.07
	522202 TRAINING REGISTRATION EXPENSE		49.00
	524600 RENT EXPENSE-BUILDINGS	1,098.85	21,908.37
	531100 OFFICE SUPPLIES EXPENSE	94.41	1,081.98
	541100 ACCTG & AUDITING SERVICES		967.93
	541200 PURCHASING ASSESSMENT		41.29
	541400 HRMS ASSESSMENT		448.99
	542100 SOS TEMP SERV - PERSONNEL	298.28	1,557.94
	543500 MGT CONSULTANT SERVICES		438.45
	555100 DATA PROC SOFTW LIC FEE		67.51
	Major Account 520000 Total	<u>3,190.99</u>	<u>36,213.24</u>
	Fund 10000 Expenditures Total	<u>43,168.62</u>	<u>187,186.71</u>
	Subprogram Expenditures	<u>43,168.62</u>	<u>187,186.71</u>

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	38,609.74	141,513.60
	512100 VACATION LEAVE EXPENSE	2,747.50	15,911.23
	512200 SICK LEAVE EXPENSE	1,093.09	3,549.46
	512300 HOLIDAY LEAVE EXPENSE	3,080.48	7,703.18
	512500 FUNERAL LEAVE EXPENSE	916.36	1,780.36
	515100 RETIREMENT PLANS EXPENSE	3,477.91	12,763.81
	515200 FICA EXPENSE	3,383.26	12,188.24
	515500 HEALTH INSURANCE EXPENSE	5,444.32	27,221.60
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	58,752.66	224,924.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.40
	521400 CIO CHARGES	2,488.12	13,467.28
	521502 MARKETING EXPENSE		17.49
	522200 CONFERENCE REGISTRATION	249.00	2,493.50
	524600 RENT EXPENSE-BUILDINGS		1,176.96
	524900 RENT EXP-DEPR SURCHARGE		245.76
	541100 ACCTG & AUDITING SERVICES		1,463.70
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		535.34
	543500 MGT CONSULTANT SERVICES		511.52
	Major Account 520000 Total	2,737.12	20,000.38
	570000 Travel Expenses		
	571100 LODGING	826.00	2,365.99
	571800 MEALS - TRAVEL STATUS	439.49	1,208.17
	572100 COMMERCIAL TRANSPORTATIO	387.96	846.35
	573100 STATE-OWNED TRANSPORT	2.50	2.50
	573110 STATE-OWNED TRANSPORT MILEAGE	1,422.64	5,559.37
	573120 STATE-OWN TRANSPORT LEASE FEE	501.50	2,481.50
	574500 PERSONAL VEHICLE MILEAGE	1,790.14	5,698.05
	575100 MISC TRAVEL EXPENSE	12.30	73.83
	Major Account 570000 Total	5,382.53	18,235.76
	Fund 10000 Expenditures Total	66,872.31	263,161.00
	Subprogram Expenditures	66,872.31	263,161.00

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		.40-
	Major Account 480000 Total		.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60.68
	Major Account 490000 Total		60.68
	Fund 21830 Revenue Total		60.28
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.11-	355.73-
	Major Account 480000 Total	75.11-	355.73-
	Fund 21860 Revenue Total	75.11-	355.73-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,000.00
	559100 OTHER OPERATING EXP		50.97-
	Major Account 520000 Total		1,949.03
	Fund 21860 Expenditures Total		1,949.03
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 21861 Revenue Total		1,000.00-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		300.93
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE		639.46
	Major Account 520000 Total		1,060.27
	570000 Travel Expenses		
	571100 LODGING		19,731.41
	Major Account 570000 Total		19,731.41
	Fund 21861 Expenditures Total		20,791.68
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.02-	191.12-
	Major Account 480000 Total	41.02-	191.12-
	Fund 21863 Revenue Total	41.02-	191.12-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	3.10-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.57-</u>	<u>3.10-</u>
	Fund 21864 Revenue Total	<u>.57-</u>	<u>3.10-</u>
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		<u>230.59</u>
	Major Account 520000 Total		<u>230.59</u>
	Fund 21864 Expenditures Total		<u>230.59</u>
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>90.00</u>	<u>2,800.09-</u>
	Major Account 470000 Total	<u>90.00</u>	<u>2,800.09-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>51.41-</u>	<u>225.92-</u>
	Major Account 480000 Total	<u>51.41-</u>	<u>225.92-</u>
	Fund 21865 Revenue Total	<u>38.59</u>	<u>3,026.01-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	<u>442.19</u>	<u>442.19</u>
	533900 FOOD EXPENSE	<u>801.65</u>	<u>801.65</u>
	Major Account 520000 Total	<u>1,243.84</u>	<u>1,243.84</u>
	Fund 21865 Expenditures Total	<u>1,243.84</u>	<u>1,243.84</u>
	Subprogram Revenues	<u>78.11-</u>	<u>4,515.68-</u>
	Subprogram Expenditures	<u>1,243.84</u>	<u>24,215.14</u>

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As of November 30, 2023

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	6,120.26-	28,516.68-
	Major Account 480000 Total	6,120.26-	28,516.68-
	Fund 27248 Revenue Total	6,120.26-	28,516.68-
	Subprogram Revenues	6,120.26-	28,516.68-

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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	2,459.74-	11,460.88-
	Major Account 480000 Total	2,459.74-	11,460.88-
	Fund 27239 Revenue Total	2,459.74-	11,460.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	233,979.31	233,979.31
	Major Account 590000 Total	233,979.31	233,979.31
	Fund 27239 Expenditures Total	233,979.31	233,979.31
	Subprogram Revenues	2,459.74-	11,460.88-
	Subprogram Expenditures	233,979.31	233,979.31

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,933.32-	167,464.79-
	Major Account 480000 Total	35,933.32-	167,464.79-
	Fund 27243 Revenue Total	35,933.32-	167,464.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,921.56
	512300 HOLIDAY LEAVE EXPENSE		605.56
	515100 RETIREMENT PLANS EXPENSE		338.99
	515200 FICA EXPENSE		326.81
	515500 HEALTH INSURANCE EXPENSE		1,283.58
	Major Account 510000 Total		6,476.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.26
	574500 PERSONAL VEHICLE MILEAGE		361.56
	Major Account 570000 Total		387.82
	Fund 27243 Expenditures Total		6,864.32
	Subprogram Revenues	35,933.32-	167,464.79-
	Subprogram Expenditures		6,864.32
	Program Revenues	468,182.45-	4,039,983.68-
	Program Expenditures	4,214,669.88	27,816,568.74

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		57,354.08	187,549.71
511300 OVERTIME PAYMENTS			212.87
512100 VACATION LEAVE EXPENSE		764.29	9,085.57
512200 SICK LEAVE EXPENSE		8,076.62	13,326.70
512300 HOLIDAY LEAVE EXPENSE		4,815.18	10,452.85
512500 FUNERAL LEAVE EXPENSE			227.98
515100 RETIREMENT PLANS EXPENSE		5,317.23	16,537.69
515200 FICA EXPENSE		5,223.05	15,930.69
515500 HEALTH INSURANCE EXPENSE		7,709.27	35,917.80
516500 WORKERS COMP PREMIUMS			2,663.28
Major Account 510000 Total		<u>89,259.72</u>	<u>291,905.14</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.18	6.31
521400 CIO CHARGES		2,889.44	18,602.43
521502 MARKETING EXPENSE		858.92	858.92
522100 DUES & SUBSCRIPTION EXP		2,036.28	10,800.74
522200 CONFERENCE REGISTRATION			1,564.00
522202 TRAINING REGISTRATION EXPENSE			1,499.00
522600 JOB APPLICANT EXPENSE			345.30
524600 RENT EXPENSE-BUILDINGS		2,197.70	8,275.73
531100 OFFICE SUPPLIES EXPENSE		149.70	149.70
531200 IT SUPPLIES		7.99	33.49
532200 PERSONAL COMPUTING EQUIPMENT		23.64	148.67
541100 ACCTG & AUDITING SERVICES			1,699.78
541200 PURCHASING ASSESSMENT			72.50
541400 HRMS ASSESSMENT			803.01
543500 MGT CONSULTANT SERVICES			1,023.04
555100 DATA PROC SOFTW LIC FEE			99.00
Major Account 520000 Total		<u>8,165.85</u>	<u>45,981.62</u>
570000 Travel Expenses			
571100 LODGING			1,817.52
571800 MEALS - TRAVEL STATUS			170.64
572100 COMMERCIAL TRANSPORTATIO			427.80
573110 STATE-OWNED TRANSPORT MILEAGE			41.82
573120 STATE-OWNED TRANSPORT LEASE			16.00
574500 PERSONAL VEHICLE MILEAGE		62.88	565.92
575100 MISC TRAVEL EXPENSE			20.00
Major Account 570000 Total		<u>62.88</u>	<u>3,059.70</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>97,488.45</u>	<u>340,946.46</u>
	Subprogram Expenditures	<u>97,488.45</u>	<u>340,946.46</u>

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	17,907.01	74,213.04
	512100 VACATION LEAVE EXPENSE	2,275.13	5,052.42
	512200 SICK LEAVE EXPENSE	1,666.54	2,481.16
	512300 HOLIDAY LEAVE EXPENSE	1,560.62	3,457.72
	515100 RETIREMENT PLANS EXPENSE	1,752.90	6,380.16
	515200 FICA EXPENSE	1,765.73	6,394.04
	515500 HEALTH INSURANCE EXPENSE	708.18	3,503.68
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	<u>27,636.11</u>	<u>102,628.91</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,244.06	5,976.59
	521500 PUBLICATION & PRINT EXP		103.57
	524600 RENT EXPENSE-BUILDINGS	1,104.04	5,520.20
	524900 RENT EXP-DEPR SURCHARGE	693.37	3,466.85
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT		267.67
	543500 MGT CONSULTANT SERVICES		146.15
	Major Account 520000 Total	<u>3,041.47</u>	<u>16,244.10</u>
	Fund 10000 Expenditures Total	<u>30,677.58</u>	<u>118,873.01</u>
	Subprogram Expenditures	<u>30,677.58</u>	<u>118,873.01</u>

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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	15,101.97-	76,561.81-
	Major Account 480000 Total	15,101.97-	76,561.81-
	Fund 27237 Revenue Total	15,101.97-	76,561.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	163,292.70	163,292.70
	Major Account 590000 Total	163,292.70	163,292.70
	Fund 27237 Expenditures Total	163,292.70	163,292.70
	Subprogram Revenues	15,101.97-	76,561.81-
	Subprogram Expenditures	163,292.70	163,292.70
	Program Revenues	15,101.97-	76,561.81-
	Program Expenditures	291,458.73	623,112.17

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,490.81-	15,485,315.20-
	Major Account 460000 Total	78,490.81-	15,485,315.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	16,100.72	38,986.41
	Major Account 480000 Total	16,100.72	38,986.41
	Fund 43126 Revenue Total	62,390.09-	15,446,328.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,846.12	76,315.85
	512100 VACATION LEAVE EXPENSE	2,013.07	4,541.51
	512200 SICK LEAVE EXPENSE	797.03	1,666.22
	512300 HOLIDAY LEAVE EXPENSE	1,097.72	2,881.62
	515100 RETIREMENT PLANS EXPENSE	3,501.88	6,396.07
	515200 FICA EXPENSE	3,438.40	6,258.09
	515500 HEALTH INSURANCE EXPENSE	4,742.52	9,292.96
	Major Account 510000 Total	58,436.74	107,352.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.05
	521400 CIO CHARGES	104.59	303.07
	521500 PUBLICATION & PRINT EXP		16.46
	522100 DUES & SUBSCRIPTION EXP	2,597.00	2,759.50
	524600 RENT EXPENSE-BUILDINGS	211.20	534.99
	531100 OFFICE SUPPLIES EXPENSE	645.56	98.40-
	541100 ACCTG & AUDITING SERVICES	395.00	395.00
	Major Account 520000 Total	3,953.35	4,016.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,336,321.77
	Major Account 590000 Total		15,336,321.77
	Fund 43126 Expenditures Total	62,390.09	15,447,690.76
	Subprogram Revenues	62,390.09-	15,446,328.79-
	Subprogram Expenditures	62,390.09	15,447,690.76

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>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303,820.12-	1,163,075.31-
	Major Account 480000 Total	303,820.12-	1,163,075.31-
	Fund 27275 Revenue Total	303,820.12-	1,163,075.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,444.46	423,307.34
	511300 OVERTIME PAYMENTS	85.49	85.49
	512100 VACATION LEAVE EXPENSE	4,388.85	15,872.20
	512200 SICK LEAVE EXPENSE	7,422.55	15,144.51
	512300 HOLIDAY LEAVE EXPENSE	10,415.54	19,956.91
	512500 FUNERAL LEAVE EXPENSE	52.32	2,879.21
	515100 RETIREMENT PLANS EXPENSE	11,564.60	35,510.28
	515200 FICA EXPENSE	11,329.47	34,320.32
	515500 HEALTH INSURANCE EXPENSE	14,569.26	63,853.36
	516200 TUITION ASSISTANCE		3,324.00
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	192,272.54	615,030.41
	520000 Operating Expenses		
	521400 CIO CHARGES	842.76	3,364.91
	521500 PUBLICATION & PRINT EXP	7.00	82.72
	522100 DUES & SUBSCRIPTION EXP		355.00
	522200 CONFERENCE REGISTRATION	98.00	323.00
	522202 TRAINING REGISTRATION EXPENSE	49.00	548.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	3,306.92	15,058.03
	531100 OFFICE SUPPLIES EXPENSE		254.54
	531200 IT SUPPLIES		63.39
	532200 PERSONAL COMPUTING EQUIPMENT		55.98
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	542100 SOS TEMP SERV - PERSONNEL		13,304.76
	543500 MGT CONSULTANT SERVICES		8,490.00
	543501 INTERPRETER SERVICES	410.00	410.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	4,713.68	43,065.11
	570000 Travel Expenses		
	571100 LODGING		2,487.99
	571800 MEALS - TRAVEL STATUS		385.73
	572100 COMMERCIAL TRANSPORTATIO		535.73

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>
27275 ECONOMIC RECOVERY CONT FUND			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		745.95
	573120 STATE-OWNED TRANSPORT LEASE		240.50
	574500 PERSONAL VEHICLE MILEAGE		863.99
	575100 MISC TRAVEL EXPENSE		20.75
	Major Account 570000 Total		5,280.64
	Fund 27275 Expenditures Total	196,986.22	663,376.16
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,262.13
	512100 VACATION LEAVE EXPENSE	8,943.82	9,330.02
	512200 SICK LEAVE EXPENSE		387.96
	512300 HOLIDAY LEAVE EXPENSE		3,743.27
	512500 FUNERAL LEAVE EXPENSE		397.42
	515100 RETIREMENT PLANS EXPENSE	669.72	3,528.46
	515200 FICA EXPENSE	684.21	3,390.80
	515500 HEALTH INSURANCE EXPENSE		6,165.68
	Major Account 510000 Total	10,297.75	60,205.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,549.00
	522202 TRAINING REGISTRATION EXPENSE		1,791.00
	522600 JOB APPLICANT EXPENSE	174.40	531.00
	531100 OFFICE SUPPLIES EXPENSE		134.89
	531200 IT SUPPLIES		125.89
	541400 HRMS ASSESSMENT		569.88
	542100 SOS TEMP SERV - PERSONNEL		22,807.59
	543500 MGT CONSULTANT SERVICES		18,175.00
	Major Account 520000 Total	174.40	45,684.25
	570000 Travel Expenses		
	571100 LODGING		636.33
	571800 MEALS - TRAVEL STATUS		276.05
	572100 COMMERCIAL TRANSPORTATIO		2,292.32
	573110 STATE-OWNED TRANSPORT MILEAGE		80.96
	573120 STATE-OWNED TRANSPORT LEASE		25.00
	574500 PERSONAL VEHICLE MILEAGE		120.99
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		3,483.65
	590000 Government Aid		
	599100 Other Government Aid	3,664,237.73	12,456,859.54

Program Summary by Subprogram

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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	590000 Government Aid		
	Major Account 590000 Total	<u>3,664,237.73</u>	<u>12,456,859.54</u>
	Fund 43125 Expenditures Total	<u>3,674,709.88</u>	<u>12,566,233.18</u>
	Subprogram Revenues	<u>303,820.12</u>	<u>1,163,075.31</u>
	Subprogram Expenditures	<u>3,871,696.10</u>	<u>13,229,609.34</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		518,375.00-
	Major Account 460000 Total		518,375.00-
	Fund 47252 Revenue Total		518,375.00-
Expenditures	590000 Government Aid		
	599100 GRANTS		518,375.00
	Major Account 590000 Total		518,375.00
	Fund 47252 Expenditures Total		518,375.00
	Subprogram Revenues		518,375.00-
	Subprogram Expenditures		518,375.00
	Program Revenues	366,210.21-	17,127,779.10-
	Program Expenditures	3,934,086.19	29,195,675.10

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	10,207.70-	50,557.95-
	486500 MISCELLANEOUS ADJUSTMENTS		461.41-
	Major Account 480000 Total	10,207.70-	51,019.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	467,520.71-	973,048.65-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	467,520.71-	629,148.65-
	Fund 27260 Revenue Total	477,728.41-	680,168.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,562.33	20,567.33
	512100 VACATION LEAVE EXPENSE	148.56	1,522.83
	512200 SICK LEAVE EXPENSE	28.48	100.91
	512300 HOLIDAY LEAVE EXPENSE	434.01	1,033.35
	512500 FUNERAL LEAVE EXPENSE	34.68	34.68
	515100 RETIREMENT PLANS EXPENSE	431.54	1,650.92
	515200 FICA EXPENSE	456.44	1,679.27
	515500 HEALTH INSURANCE EXPENSE	283.96	1,600.13
	Major Account 510000 Total	7,380.00	28,189.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	126.42	126.42
	Major Account 570000 Total	126.42	126.42
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		398,500.00
	Major Account 590000 Total		398,500.00
	Fund 27260 Expenditures Total	7,506.42	426,815.84
	Subprogram Revenues	477,728.41-	680,168.01-
	Subprogram Expenditures	7,506.42	426,815.84
	Program Revenues	477,728.41-	680,168.01-
	Program Expenditures	7,506.42	426,815.84
	Agency Revenues	6,690,923.59-	44,029,027.74-
	Agency Expenditures	29,664,652.10	106,326,531.86

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	1,500.00-
	475103 RENEWAL FEES	7,200.00-	7,200.00-
	Major Account 470000 Total	7,500.00-	8,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.63-	973.72-
	484500 REIMB NON-GOVT SOURCES	.15-	.22-
	Major Account 480000 Total	204.78-	973.94-
	Fund 27310 Revenue Total	7,704.78-	9,673.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.22	26.89
	521500 PUBLICATION & PRINT EXP	16.73	43.00
	522100 DUES & SUBSCRIPTION EXP		4,650.00
	522200 CONFERENCE REGISTRATION	720.00-	720.00-
	522800 E-COMMERCE OPER EXP	207.00	207.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES		3,989.25
	Major Account 520000 Total	492.05-	8,268.14
	570000 Travel Expenses		
	571100 LODGING	791.10	791.10
	571800 MEALS-TRAVEL STATUS	181.66	181.66
	572100 COMMERCIAL TRANSPORTATIO	514.38	514.38
	574500 PERSONAL VEHICLE MILEAGE	304.59	816.82
	575100 MISC TRAVEL EXPENSE	138.04	141.66
	Major Account 570000 Total	1,929.77	2,445.62
	Fund 27310 Expenditures Total	1,437.72	10,713.76
	Subprogram Revenues	7,704.78-	9,673.94-
	Subprogram Expenditures	1,437.72	10,713.76
	Program Revenues	7,704.78-	9,673.94-
	Program Expenditures	1,437.72	10,713.76
	Agency Revenues	7,704.78-	9,673.94-
	Agency Expenditures	1,437.72	10,713.76

Program Summary by Subprogram

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		553,432.99-
	Major Account 470000 Total		553,432.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,296.48-	4,891.06-
	Major Account 480000 Total	1,296.48-	4,891.06-
	Fund 27410 Revenue Total	1,296.48-	558,324.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,084.97	76,879.33
	511600 PER DIEM PAYMENTS	2,610.00	12,070.00
	512100 VACATION LEAVE EXPENSE	1,880.64	10,496.97
	512200 SICK LEAVE EXPENSE	1,894.93	5,096.82
	512300 HOLIDAY LEAVE EXPENSE	1,775.76	4,355.63
	515100 RETIREMENT PLANS EXPENSE	1,994.46	7,250.32
	515200 FICA EXPENSE	2,088.27	7,577.37
	515500 HEALTH INSURANCE EXPENSE	5,312.92	26,564.60
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	38,641.95	152,418.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.69	499.66
	521400 CIO CHARGES	577.26	2,666.15
	521500 PUBLICATION & PRINT EXP	269.91-	310.40
	521900 AWARDS EXPENSE		106.15
	522100 DUES & SUBSCRIPTION EXP		1,468.80
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	5,470.05
	524900 RENT EXP-DEPR SURCHARGE	369.05	1,845.25
	531100 OFFICE SUPPLIES EXPENSE	159.17	318.70
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE		15.00
	542500 ENG & ARCH SERVICES	14,435.00	71,490.00
	547100 EDUCATIONAL SERVICES		51.00
	556100 INSURANCE EXPENSE	53.85	72.03
	Major Account 520000 Total	16,475.12	86,333.19
	570000 Travel Expenses		
	571100 LODGING	1,122.08	1,886.36
	571800 MEALS - TRAVEL STATUS	211.06	613.26

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	50.00	545.04
	574500 PERSONAL VEHICLE MILEAGE	7.86	2,301.08
	575100 MISC TRAVEL EXPENSE	180.00	251.25
	Major Account 570000 Total	<u>1,571.00</u>	<u>5,596.99</u>
	Fund 27410 Expenditures Total	<u>56,688.07</u>	<u>244,349.02</u>
	Subprogram Revenues	<u>1,296.48-</u>	<u>558,324.05-</u>
	Subprogram Expenditures	<u>56,688.07</u>	<u>244,349.02</u>
	Program Revenues	<u>1,296.48-</u>	<u>558,324.05-</u>
	Program Expenditures	<u>56,688.07</u>	<u>244,349.02</u>
	Agency Revenues	<u>1,296.48-</u>	<u>558,324.05-</u>
	Agency Expenditures	<u>56,688.07</u>	<u>244,349.02</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	1,398,289.06-	1,398,289.06-
	Major Account 470000 Total	1,398,289.06-	1,398,289.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	901.64-	8,327.37-
	484500 REIMB NON-GOVT SOURCES	64.67-	149.32-
	Major Account 480000 Total	966.31-	8,476.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	284,162.00-	284,162.00-
	Major Account 490000 Total	284,162.00-	284,162.00-
	Fund 27510 Revenue Total	1,683,417.37-	1,690,927.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,125.30	521,594.79
	511600 PER DIEM PAYMENTS	75.00	1,800.00
	512100 VACATION LEAVE EXPENSE	11,490.96	43,895.41
	512200 SICK LEAVE EXPENSE	1,303.05	8,150.04
	512300 HOLIDAY LEAVE EXPENSE	10,994.24	27,090.38
	515100 RETIREMENT PLANS EXPENSE	10,881.80	43,515.94
	515200 FICA EXPENSE	7,474.17	33,255.98
	515500 HEALTH INSURANCE EXPENSE	9,540.42	47,702.10
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	192,884.94	738,388.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	8.56
	521400 CIO CHARGES	2,920.78	13,489.97
	521500 PUBLICATION & PRINT EXP	569.23	1,111.97
	522100 DUES & SUBSCRIPTION EXP	1,535.86	10,210.36
	524600 RENT EXPENSE-BUILDINGS	1,991.57	9,957.85
	524700 RENT EXP-OTHER REAL PROP	437.50	1,112.50
	524900 RENT EXP-DEPR SURCHARGE	736.02	3,680.10
	525500 RENT EXP-OTHER PERS PROP	22.30	55.75
	531100 OFFICE SUPPLIES EXPENSE	296.86	860.98
	534900 MISCELLANEOUS SUP EXP	85.00	416.00
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	7,412.00	52,980.90
	543500 MGT CONSULTANT SERVICES	87,166.66	490,041.52
	554900 OTHER CONTRACTUAL SERVICES	111.50	134.51

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	97.73	97.73
	556300 SURETY & NOTARY BONDS		54.54
	Major Account 520000 Total	<u>103,384.57</u>	<u>587,067.24</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	581.25	3,243.57
	574500 PERSONAL VEHICLE MILEAGE		2,031.34
	Major Account 570000 Total	<u>581.25</u>	<u>5,274.91</u>
	Fund 27510 Expenditures Total	<u>296,850.76</u>	<u>1,330,730.19</u>
	Subprogram Revenues	<u>1,683,417.37-</u>	<u>1,690,927.75-</u>
	Subprogram Expenditures	<u>296,850.76</u>	<u>1,330,730.19</u>
	Program Revenues	<u>1,683,417.37-</u>	<u>1,690,927.75-</u>
	Program Expenditures	<u>296,850.76</u>	<u>1,330,730.19</u>
	Agency Revenues	<u>1,683,417.37-</u>	<u>1,690,927.75-</u>
	Agency Expenditures	<u>296,850.76</u>	<u>1,330,730.19</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Govt Source	.85-	.85-
	Major Account 480000 Total	.85-	.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.56-
	Major Account 490000 Total		44.56-
	Fund 10000 Revenue Total	.85-	45.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,157.88	58,380.46
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	1,123.48	8,977.81
	512200 SICK LEAVE EXPENSE	2,575.53	3,994.70
	512300 HOLIDAY LEAVE EXPENSE	1,204.08	3,387.22
	515100 RETIREMENT PLANS EXPENSE	1,352.40	5,596.51
	515200 OASDI EXPENSE	1,305.24	5,353.84
	515500 HEALTH INSURANCE EXPENSE	2,994.68	14,973.40
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	23,713.29	102,394.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.86	508.45
	521400 CIO CHARGES		3,153.57
	521500 PUBLICATION & PRINT EXP	209.22	661.82
	522100 DUES & SUBSCRIPTION EXP		810.99
	531100 OFFICE SUPPLIES EXPENSE	178.00	547.69
	539500 PURCHASING CARD SUSPENSE		100.00
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL		552.93
	549200 JANITORIAL/SECURITY SRVS		7.00
	559100 OTHER OPERATING EXP		1,530.00
	Major Account 520000 Total	571.08	8,640.45
	570000 Travel Expenses		
	571100 LODGING		196.00
	574500 PERSONAL VEHICLE MILEAGE		1,565.20
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,799.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,516.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	580000 Capital Outlay		
	Major Account 580000 Total		2,516.00
	Fund 10000 Expenditures Total	24,284.37	115,350.39
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.27-	251.78-
	Major Account 480000 Total	53.27-	251.78-
	Fund 27220 Revenue Total	53.27-	251.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	Major Account 520000 Total		.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		932.77
	Major Account 570000 Total		932.77
	Fund 27220 Expenditures Total		933.69
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.13-
	Major Account 480000 Total	.03-	.13-
	Fund 27610 Revenue Total	.03-	.13-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,388.32-	5,360.51
	Major Account 470000 Total	2,388.32-	5,360.51
	480000 Revenues - Miscellaneous		
	481100 Investment Income	219.92-	1,042.00-
	Major Account 480000 Total	219.92-	1,042.00-
	Fund 27620 Revenue Total	2,608.24-	4,318.51
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,306.91
	Major Account 520000 Total		5,306.91
	Fund 27620 Expenditures Total		5,306.91
	Subprogram Revenues	2,662.39-	4,021.19
	Subprogram Expenditures	24,284.37	121,590.99
	Program Revenues	2,662.39-	4,021.19
	Program Expenditures	24,284.37	121,590.99
	Agency Revenues	2,662.39-	4,021.19
	Agency Expenditures	24,284.37	121,590.99

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As of November 30, 2023

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,458.00	10,796.75
	515200 FICA EXPENSE	264.56	825.95
	Major Account 510000 Total	<u>3,722.56</u>	<u>11,622.70</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	131.00	258.08
	Major Account 570000 Total	<u>131.00</u>	<u>258.08</u>
	Fund 10000 Expenditures Total	<u>3,853.56</u>	<u>11,880.78</u>
	Subprogram Expenditures	<u>3,853.56</u>	<u>11,880.78</u>
	Program Expenditures	<u>3,853.56</u>	<u>11,880.78</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	900.00-
	Major Account 470000 Total	300.00-	900.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.52-	5.02-
	Major Account 480000 Total	2.52-	5.02-
	Fund 10000 Revenue Total	302.52-	905.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,525.08	53,262.65
	512100 VACATION LEAVE EXPENSE	1,350.00	6,367.30
	512200 SICK LEAVE EXPENSE	571.16	3,921.50
	512300 HOLIDAY LEAVE EXPENSE	1,246.16	2,958.69
	515100 RETIREMENT PLANS EXPENSE	1,399.65	4,980.20
	515200 FICA EXPENSE	1,356.85	4,741.63
	515500 HEALTH INSURANCE EXPENSE	1,662.02	8,310.10
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	23,110.92	85,839.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.68	135.80
	521400 CIO CHARGES	480.09	2,513.01
	521500 PUBLICATION & PRINT EXP		372.58
	522100 DUES & SUBSCRIPTION EXP	170.10	1,099.40
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	764.97	3,824.85
	524900 RENT EXP-DEPR SURCHARGE	258.05	1,290.25
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE	874.41	874.41
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	2,832.30	10,864.42
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		116.40
	574500 PERSONAL VEHICLE MILEAGE		159.82
	Major Account 570000 Total		276.22
	Fund 10000 Expenditures Total	25,943.22	96,979.91
	Subprogram Revenues	302.52-	905.02-
	Subprogram Expenditures	25,943.22	96,979.91
	Program Revenues	302.52-	905.02-

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As of November 30, 2023

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Program Expenditures	<u>25,943.22</u>	<u>96,979.91</u>
	Agency Revenues	<u>302.52-</u>	<u>905.02-</u>
	Agency Expenditures	<u>29,796.78</u>	<u>108,860.69</u>

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	2,365.62	12,412.77
	511800 COMPENSATORY TIME PAID		110.10
	512100 VACATION LEAVE EXPENSE	287.76	600.61
	512200 SICK LEAVE EXPENSE	160.25	546.40
	512300 HOLIDAY LEAVE EXPENSE	140.85	430.60
	512500 FUNERAL LEAVE EXPENSE		96.60
	515100 RETIREMENT PLANS EXPENSE	221.23	1,062.79
	515200 FICA EXPENSE	220.62	1,036.28
	515500 HEALTH INSURANCE EXPENSE	87.96	745.80
	516500 WORKERS COMP PREMIUMS		379.07
	Major Account 510000 Total	<u>3,484.29</u>	<u>17,421.02</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	999.43	1,386.52
	521500 PUBLICATION & PRINT EXP		41.36
	524600 RENT EXPENSE-BUILDINGS		200.53
	524900 RENT EXP-DEPR SURCHARGE		104.49
	541100 ACCTG & AUDITING SERVICES	65.25	334.84
	541200 PURCHASING ASSESSMENT		28.86
	549200 JANITORIAL/SECURITY SRVS	84.07	84.07
	554900 OTHER CONTRACTUAL SERVICES		178.70
	Major Account 520000 Total	<u>1,148.75</u>	<u>2,359.37</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		238.95
	Major Account 570000 Total		<u>238.95</u>
	590000 Government Aid		
	599163 STATE AID	36,975.51	177,417.76
	Major Account 590000 Total	<u>36,975.51</u>	<u>177,417.76</u>
	Fund 10000 Expenditures Total	<u>41,608.55</u>	<u>197,437.10</u>
	Subprogram Expenditures	<u>41,608.55</u>	<u>197,437.10</u>
	Program Expenditures	<u>41,608.55</u>	<u>197,437.10</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		165.00-
	Major Account 460000 Total		165.00-
	Fund 10000 Revenue Total		165.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,972.15	80,076.82
	511800 COMPENSATORY TIME PAID	54.97	483.21
	512100 VACATION LEAVE EXPENSE	1,126.21	5,547.87
	512200 SICK LEAVE EXPENSE	1,026.66	10,919.66
	512300 HOLIDAY LEAVE EXPENSE	2,255.79	5,790.24
	512500 FUNERAL LEAVE EXPENSE		46.73
	515100 RETIREMENT PLANS EXPENSE	1,979.48	7,702.52
	515200 FICA EXPENSE	1,886.64	7,206.91
	515500 HEALTH INSURANCE EXPENSE	4,100.88	19,112.15
	516200 TUITION ASSISTANCE		2,250.00
	516500 WORKERS COMP PREMIUMS		2,379.99
	Major Account 510000 Total	34,402.78	141,516.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.52
	521291 COM EXPENSE - VIDEO		148.50
	521400 CIO CHARGES	15,393.68	26,518.86
	521500 PUBLICATION & PRINT EXP	1,284.09	2,395.27
	522200 CONFERENCE REGISTRATION		1,347.00
	524600 RENT EXPENSE-BUILDINGS	247.43-	1,259.01
	524900 RENT EXP-DEPR SURCHARGE		526.22
	531100 OFFICE SUPPLIES EXPENSE		120.97
	534900 MISCELLANEOUS SUP EXP	16.08	1,313.78
	541100 ACCTG & AUDITING SERVICES	409.68	2,102.32
	541200 PURCHASING ASSESSMENT		181.22
	543500 MGT CONSULTANT SERVICES		145,725.00
	549200 JANITORIAL/SECURITY SRVS	631.54	631.54
	554900 OTHER CONTRACTUAL SERVICES	196.76	1,121.95
	555410 CUSTOMIZED LICENSE FEES	25,000.00	68,000.00
	555440 CUSTOMIZED MAINTENANCE	14,133.60-	20,495.80
	Major Account 520000 Total	28,550.80	271,891.96
	570000 Travel Expenses		
	571100 LODGING		996.84
	571800 MEALS - TRAVEL STATUS	110.26	413.39
	572100 COMMERCIAL TRANSPORTATIO		619.64

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As of November 30, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	58.60	58.60
	574500 PERSONAL VEHICLE MILEAGE		114.38
	575100 MISC TRAVEL EXPENSE	7.00	45.00
	Major Account 570000 Total	<u>175.86</u>	<u>2,247.85</u>
	590000 Government Aid		
	599163 STATE AID	332,459.61	2,267,932.15
	Major Account 590000 Total	<u>332,459.61</u>	<u>2,267,932.15</u>
	Fund 10000 Expenditures Total	<u>395,589.05</u>	<u>2,683,588.06</u>
	Subprogram Revenues	<u>165.00</u>	<u>165.00</u>
	Subprogram Expenditures	<u>395,589.05</u>	<u>2,683,588.06</u>
	Program Revenues	<u>165.00</u>	<u>165.00</u>
	Program Expenditures	<u>395,589.05</u>	<u>2,683,588.06</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	90.38-	339.77-
	Major Account 480000 Total	90.38-	339.77-
	Fund 10000 Revenue Total	90.38-	339.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,752.75	150,013.28
	511200 TEMPORARY SALARIES-WAGE		326.93
	511800 COMPENSATORY TIME PAID	78.56	148.56
	512100 VACATION LEAVE EXPENSE	1,364.75	20,507.72
	512200 SICK LEAVE EXPENSE	1,617.31	2,969.88
	512300 HOLIDAY LEAVE EXPENSE	2,995.07	6,449.82
	512500 FUNERAL LEAVE EXPENSE		291.87
	515100 RETIREMENT PLANS EXPENSE	3,579.86	13,531.27
	515200 FICA EXPENSE	3,512.66	12,951.45
	515500 HEALTH INSURANCE EXPENSE	4,817.56	29,864.47
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		3,030.84
	Major Account 510000 Total	59,718.52	240,766.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.98	1,137.96
	521400 CIO CHARGES	7,990.84	11,382.50
	521500 PUBLICATION & PRINT EXP	430.74	2,317.79
	522100 DUES & SUBSCRIPTION EXP	120.00	609.60
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	4,451.00	10,505.29
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	3,838.41
	531100 OFFICE SUPPLIES EXPENSE	824.72	2,565.51
	532100 NON-CAPITALIZED EQUIP PU		15.00
	534800 CONST & MAINT SUP EXP	146.00	214.00
	534900 MISCELLANEOUS SUP EXP		151.42
	541100 ACCTG & AUDITING SERVICES	521.71	2,677.22
	541200 PURCHASING ASSESSMENT		230.77
	541700 LEGAL RELATED EXPENSE		19.37
	548700 REFUSE/RECYCLING	51.36	112.24
	549200 JANITORIAL/SECURITY SRVS	672.14	693.14
	554900 OTHER CONTRACTUAL SERVICES		3,504.74
	556100 INSURANCE EXPENSE	608.51	608.51
	559100 OTHER OPERATING EXP	46.92	244.97
	Major Account 520000 Total	17,467.40	41,048.44

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	63.94	404.55
	571800 MEALS - TRAVEL STATUS	36.24	88.24
	573100 STATE-OWNED TRANSPORT		49.70
	574500 PERSONAL VEHICLE MILEAGE	677.60	1,751.50
	Major Account 570000 Total	<u>777.78</u>	<u>2,293.99</u>
	Fund 10000 Expenditures Total	<u>77,963.70</u>	<u>284,108.92</u>
	Subprogram Revenues	<u>90.38-</u>	<u>339.77-</u>
	Subprogram Expenditures	<u>77,963.70</u>	<u>284,108.92</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,176.28	3,890.00
	512100 VACATION LEAVE EXPENSE	73.25	205.23
	512200 SICK LEAVE EXPENSE	159.24	188.79
	512300 HOLIDAY LEAVE EXPENSE	159.24	219.66
	515100 RETIREMENT PLANS EXPENSE	192.29	337.22
	515200 FICA EXPENSE	186.39	314.38
	515500 HEALTH INSURANCE EXPENSE	309.98	1,030.75
	516500 WORKERS COMP PREMIUMS		763.56
	Major Account 510000 Total	<u>3,256.67</u>	<u>6,949.59</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		253.55
	541200 PURCHASING ASSESSMENT		58.14
	554900 OTHER CONTRACTUAL SERVICES		44.62
	Major Account 520000 Total		<u>356.31</u>
	Fund 40000 Expenditures Total	<u>3,256.67</u>	<u>7,305.90</u>
	Subprogram Expenditures	<u>3,256.67</u>	<u>7,305.90</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,242.98	9,750.80
	511800 COMPENSATORY TIME PAID	392.88	392.88
	512100 VACATION LEAVE EXPENSE	339.91	1,414.61
	512200 SICK LEAVE EXPENSE	69.92	149.22
	512300 HOLIDAY LEAVE EXPENSE	322.45	629.73
	515100 RETIREMENT PLANS EXPENSE	327.02	923.74
	515200 FICA EXPENSE	300.37	828.42
	515500 HEALTH INSURANCE EXPENSE	1,089.12	3,625.41
	516500 WORKERS COMP PREMIUMS		203.95
	Major Account 510000 Total	6,084.65	17,918.76
	520000 Operating Expenses		
	521400 CIO CHARGES	537.71	745.97
	524600 RENT EXPENSE-BUILDINGS		107.89
	541100 ACCTG & AUDITING SERVICES	35.11	180.16
	541200 PURCHASING ASSESSMENT		15.53
	549200 JANITORIAL/SECURITY SRVS	45.23	45.23
	554900 OTHER CONTRACTUAL SERVICES		96.14
	Major Account 520000 Total	618.05	1,190.92
	Fund 27810 Expenditures Total	6,702.70	19,109.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,491.47	33,140.92
	511800 COMPENSATORY TIME PAID	157.16	194.84
	512100 VACATION LEAVE EXPENSE	833.67	2,312.37
	512200 SICK LEAVE EXPENSE	407.45	1,172.43
	512300 HOLIDAY LEAVE EXPENSE	631.30	1,328.01
	515100 RETIREMENT PLANS EXPENSE	787.83	2,856.42
	515200 FICA EXPENSE	749.25	2,637.67
	515500 HEALTH INSURANCE EXPENSE	2,077.09	10,399.02
	516500 WORKERS COMP PREMIUMS		757.85
	Major Account 510000 Total	14,135.22	54,799.53
	520000 Operating Expenses		
	521400 CIO CHARGES	4,011.25	4,785.16
	524600 RENT EXPENSE-BUILDINGS		400.91
	541100 ACCTG & AUDITING SERVICES	261.88	800.86
	541200 PURCHASING ASSESSMENT		57.71
	549200 JANITORIAL/SECURITY SRVS	337.40	337.40
	554900 OTHER CONTRACTUAL SERVICES		357.28

Secure Version - Prior Month

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		8,922.60
	Major Account 520000 Total	4,610.53	15,661.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		259,496.46
	Major Account 590000 Total		259,496.46
	Fund 40000 Expenditures Total	18,745.75	329,957.91
	Subprogram Expenditures	25,448.45	349,067.59

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	3,632.81	18,136.33
	511800 COMPENSATORY TIME PAID		657.97
	512100 VACATION LEAVE EXPENSE		1,961.54
	512200 SICK LEAVE EXPENSE	79.57	1,039.29
	512300 HOLIDAY LEAVE EXPENSE	19.00	437.82
	515100 RETIREMENT PLANS EXPENSE	279.41	1,664.93
	515200 FICA EXPENSE	263.84	1,582.85
	515500 HEALTH INSURANCE EXPENSE	782.31	3,456.50
	516500 WORKERS COMP PREMIUMS		683.15
	Major Account 510000 Total	<u>5,056.94</u>	<u>29,620.38</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		697.61
	522600 JOB APPLICANT EXPENSE		145.25
	524600 RENT EXPENSE-BUILDINGS		361.39
	541100 ACCTG & AUDITING SERVICES		485.86
	541200 PURCHASING ASSESSMENT		52.02
	554900 OTHER CONTRACTUAL SERVICES		322.04
	Major Account 520000 Total		<u>2,064.17</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,909.49	415,210.90
	Major Account 590000 Total	<u>4,909.49</u>	<u>415,210.90</u>
	Fund 40000 Expenditures Total	<u>9,966.43</u>	<u>446,895.45</u>
	Subprogram Expenditures	<u><u>9,966.43</u></u>	<u><u>446,895.45</u></u>

Secure Version - Prior Month

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		84,475.13
	Major Account 590000 Total		84,475.13
	Fund 40000 Expenditures Total		84,475.13
	Subprogram Expenditures		84,475.13

Secure Version - Prior Month

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		2,832.94
	Major Account 590000 Total		2,832.94
	Fund 10000 Expenditures Total		2,832.94
	Subprogram Expenditures		2,832.94

Secure Version - Prior Month

As of November 30, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		19,906.20
	Major Account 520000 Total		19,906.20
	Fund 10000 Expenditures Total		19,906.20
	Subprogram Expenditures		19,906.20

Secure Version - Prior Month

As of November 30, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,801.15	1,801.15
	541100 ACCTG & AUDITING SERVICES	117.59	117.59
	549200 JANITORIAL/SECURITY SRVS	151.50	151.50
	Major Account 520000 Total	<u>2,070.24</u>	<u>2,070.24</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,992.00
	Major Account 590000 Total		<u>88,992.00</u>
	Fund 10000 Expenditures Total	<u>2,070.24</u>	<u>91,062.24</u>
	Subprogram Expenditures	<u>2,070.24</u>	<u>91,062.24</u>
	Program Revenues	<u>90.38</u>	<u>339.77</u>
	Program Expenditures	<u>118,705.49</u>	<u>1,285,654.37</u>

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	5,775.00	5,925.00
	Major Account 470000 Total	5,775.00	5,925.00
	Fund 10000 Revenue Total	5,775.00	5,925.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,411.88	220,881.48
	511200 TEMPORARY SALARIES-WAGE	2,557.29	8,264.30
	511300 OVERTIME PAYMENTS		124.28
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	511800 COMPENSATORY TIME PAID	1,967.91	9,306.60
	512100 VACATION LEAVE EXPENSE	4,852.20	16,933.54
	512200 SICK LEAVE EXPENSE	1,687.48	4,727.87
	512300 HOLIDAY LEAVE EXPENSE	4,756.40	11,793.20
	515100 RETIREMENT PLANS EXPENSE	5,367.06	19,750.93
	515200 FICA EXPENSE	5,253.30	18,944.25
	515500 HEALTH INSURANCE EXPENSE	6,773.06	39,706.55
	516500 WORKERS COMP PREMIUMS		6,701.80
	Major Account 510000 Total	91,626.58	357,137.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.19	65.64
	521400 CIO CHARGES	22,485.51	46,082.57
	521500 PUBLICATION & PRINT EXP	29.52	1,080.27
	521900 AWARDS EXPENSE		59.75
	522100 DUES & SUBSCRIPTION EXP	690.09	3,071.17
	522200 CONFERENCE REGISTRATION	300.00	1,135.00
	523000 VOLUNTEER EXPENSE	515.25	1,578.25
	524600 RENT EXPENSE-BUILDINGS	72,596.07	366,525.60
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	134,709.83
	527200 REP & MAINT-MOTOR VEHICL		8,529.87
	527500 REP & MAINT-COMM EQUIP		145.00
	527800 REP & MAINT-OTHER PROPER		1,115.00
	533100 HOUSEHOLD & INSTIT EXP	163.65	383.09
	534600 ED & RECREATIONAL SUP EX		15,015.81
	534800 CONST & MAINT SUP EXP	165.55	199.55
	534900 MISCELLANEOUS SUP EXP	190.83	3,322.85
	534902 UNIFORMS		860.00
	538100 VEHICLE & EQUIP SUP EXP		3,090.00
	541100 ACCTG & AUDITING SERVICES	1,153.61	5,919.90
	541200 PURCHASING ASSESSMENT		510.30

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		
	547100 EDUCATIONAL SERVICES		500.00
	549300 UNIFORM SERVICES		394.49
	554900 OTHER CONTRACTUAL SERVICES	58.23	167,344.86
	556100 INSURANCE EXPENSE	874.04	1,698.04
	559100 OTHER OPERATING EXP	623,265.64	2,758,581.66
	Major Account 520000 Total	749,103.68	3,521,918.50
	570000 Travel Expenses		
	571100 LODGING		598.64
	571800 MEALS - TRAVEL STATUS		222.45
	572100 COMMERCIAL TRANSPORTATIO		325.02
	573100 STATE-OWNED TRANSPORT	212.55	966.32
	574500 PERSONAL VEHICLE MILEAGE	501.12	2,154.46
	Major Account 570000 Total	713.67	4,266.89
	590000 Government Aid		
	592200 1099-aid to/for individua		3,000.00-
	Major Account 590000 Total		3,000.00-
	Fund 10000 Expenditures Total	841,443.93	3,880,322.59
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.84-	801.93-
	485100 FINES FORFEITS & PENALTI	24,517.75-	135,511.25-
	Major Account 480000 Total	24,667.59-	136,313.18-
	Fund 27810 Revenue Total	24,667.59-	136,313.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,358.93	52,902.82
	511800 COMPENSATORY TIME PAID	304.65	496.38
	512100 VACATION LEAVE EXPENSE	264.00	2,081.64
	512200 SICK LEAVE EXPENSE	193.58	945.22
	512300 HOLIDAY LEAVE EXPENSE	1,080.08	2,670.49
	515100 RETIREMENT PLANS EXPENSE	1,213.14	4,425.16
	515200 FICA EXPENSE	1,133.21	3,990.03
	515500 HEALTH INSURANCE EXPENSE	3,951.26	19,756.30
	516500 WORKERS COMP PREMIUMS		1,489.41
	Major Account 510000 Total	22,498.85	88,757.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,503.10	3,460.73
	521400 CIO CHARGES	5,541.33	12,984.86
	521500 PUBLICATION & PRINT EXP	1,604.25	3,234.07

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		787.90
	531100 OFFICE SUPPLIES EXPENSE	843.68	4,971.87
	534900 MISCELLANEOUS SUP EXP	27.26	1,535.04
	538100 VEHICLE & EQUIP SUP EXP		2,004.50
	541100 ACCTG & AUDITING SERVICES	256.38	1,315.64
	541200 PURCHASING ASSESSMENT		113.41
	548700 REFUSE/RECYCLING		43.20
	549100 LAUNDRY SERVICES	227.15	3,457.85
	554900 OTHER CONTRACTUAL SERVICES		33,859.52
	Major Account 520000 Total	10,003.15	67,768.59
	Fund 27810 Expenditures Total	32,502.00	156,526.04
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,372.14-	102,039.86-
	472100 SALE OF SUP & MAT		11.16-
	Major Account 470000 Total	16,372.14-	102,051.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.25-	934.76-
	483100 HOUSING & DORM RENTAL RE	4,650.00-	18,175.00-
	483200 BUILDING & SPACE RENTAL		228.00-
	486600 CREDIT CARD CLEARING	77.40-	730.00-
	Major Account 480000 Total	4,921.65-	20,067.76-
	Fund 27820 Revenue Total	21,293.79-	122,118.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,731.63	84,006.27
	511800 COMPENSATORY TIME PAID	217.03	2,978.64
	512100 VACATION LEAVE EXPENSE	2,074.61	6,843.87
	512200 SICK LEAVE EXPENSE	630.20	1,824.23
	512300 HOLIDAY LEAVE EXPENSE	1,832.38	4,520.15
	515100 RETIREMENT PLANS EXPENSE	2,058.07	7,500.73
	515200 FICA EXPENSE	2,017.45	7,237.22
	515500 HEALTH INSURANCE EXPENSE	3,633.52	18,167.60
	516500 WORKERS COMP PREMIUMS		1,899.94
	Major Account 510000 Total	35,194.89	134,978.65
	520000 Operating Expenses		
	521400 CIO CHARGES	4,463.27	4,855.66
	524600 RENT EXPENSE-BUILDINGS		1,005.07
	534900 MISCELLANEOUS SUP EXP	22.77	22.77

Program Summary by Subprogram

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As of November 30, 2023

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		
	541100 ACCTG & AUDITING SERVICES	327.04	1,678.27
	541200 PURCHASING ASSESSMENT		144.67
	549100 LAUNDRY SERVICES	189.75	189.75
	554900 OTHER CONTRACTUAL SERVICES		895.64
	Major Account 520000 Total	<u>5,002.83</u>	<u>8,791.83</u>
	Fund 27820 Expenditures Total	<u>40,197.72</u>	<u>143,770.48</u>
	Subprogram Revenues	<u>40,186.38-</u>	<u>252,506.96-</u>
	Subprogram Expenditures	<u>914,143.65</u>	<u>4,180,619.11</u>

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As of November 30, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,860.72
	Major Account 520000 Total		1,860.72
	Fund 27810 Expenditures Total		1,860.72
	Subprogram Expenditures		1,860.72

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	75.07-	
	554900 OTHER CONTRACTUAL SERVICES	1,065.00-	
	Major Account 520000 Total	<u>1,140.07-</u>	
	Fund 27810 Expenditures Total	<u>1,140.07-</u>	
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,389.41-	35,973.75-
	Major Account 460000 Total	<u>3,389.41-</u>	<u>35,973.75-</u>
	Fund 47810 Revenue Total	<u>3,389.41-</u>	<u>35,973.75-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.52	2,201.41
	515100 RETIREMENT PLANS EXPENSE	5.80	164.88
	515200 FICA EXPENSE	5.70	162.02
	Major Account 510000 Total	<u>89.02</u>	<u>2,528.31</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	75.07	975.07
	554900 OTHER CONTRACTUAL SERVICES	1,065.00	1,065.00
	Major Account 520000 Total	<u>1,140.07</u>	<u>2,040.07</u>
	Fund 47810 Expenditures Total	<u>1,229.09</u>	<u>4,568.38</u>
	Subprogram Revenues	<u>3,389.41-</u>	<u>35,973.75-</u>
	Subprogram Expenditures	<u>89.02</u>	<u>4,568.38</u>
	Program Revenues	<u>43,575.79-</u>	<u>288,480.71-</u>
	Program Expenditures	<u>914,232.67</u>	<u>4,187,048.21</u>

Secure Version - Prior Month

As of November 30, 2023

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		
	511800 COMPENSATORY TIME PAID		114.90
	512100 VACATION LEAVE EXPENSE		366.62
	512200 SICK LEAVE EXPENSE		38.30
	512300 HOLIDAY LEAVE EXPENSE		608.27
	515100 RETIREMENT PLANS EXPENSE		84.47
	515200 FICA EXPENSE		75.66
	515500 HEALTH INSURANCE EXPENSE		404.96
	Major Account 510000 Total		1,693.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.27	11.88
	Major Account 520000 Total	11.27	11.88
	Fund 40000 Expenditures Total	11.27	1,705.06
	Subprogram Expenditures	11.27	1,705.06

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	50,457.00	50,457.00
	Major Account 590000 Total	50,457.00	50,457.00
	Fund 10000 Expenditures Total	50,457.00	50,457.00
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	51,332.54	51,332.54
	Major Account 480000 Total	51,332.54	51,332.54
	Fund 40000 Revenue Total	51,332.54	51,332.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,311.89	63,347.98
	511800 COMPENSATORY TIME PAID	198.20	431.07
	512100 VACATION LEAVE EXPENSE	531.82	8,108.45
	512200 SICK LEAVE EXPENSE	1,228.49	2,662.04
	512300 HOLIDAY LEAVE EXPENSE	1,046.84	3,027.39
	515100 RETIREMENT PLANS EXPENSE	1,221.93	5,809.06
	515200 FICA EXPENSE	1,175.53	5,483.38
	515500 HEALTH INSURANCE EXPENSE	2,482.57	14,474.86
	516500 WORKERS COMP PREMIUMS		2,164.13
	Major Account 510000 Total	21,197.27	105,508.36
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,705.81	7,915.76
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	524600 RENT EXPENSE-BUILDINGS		1,144.82
	531100 OFFICE SUPPLIES EXPENSE	74.42	789.30
	534900 MISCELLANEOUS SUP EXP	52.53	52.53
	535100 MEDICAL SUPPLIES		1,108.52
	541100 ACCTG & AUDITING SERVICES	372.52	1,911.64
	541200 PURCHASING ASSESSMENT		164.78
	549200 JANITORIAL/SECURITY SRVS	479.94	486.94
	554900 OTHER CONTRACTUAL SERVICES	6,334.00	77,028.19
	Major Account 520000 Total	13,028.47	90,611.73
Expenditures	570000 Travel Expenses		
	571100 LODGING		219.54
	572100 COMMERCIAL TRANSPORTATIO	1,465.81	1,541.81
	574500 PERSONAL VEHICLE MILEAGE		395.28
	Major Account 570000 Total	1,465.81	2,156.63
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,235.78	4,059,267.74

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,325.60	96,663.57
	Major Account 590000 Total	25,561.38	4,155,931.31
	Fund 40000 Expenditures Total	61,252.93	4,354,208.03
47810 CRIME COMM FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		929.00-
	Major Account 480000 Total		929.00-
	Fund 47810 Revenue Total		929.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,969.80	2,969.80
	512100 VACATION LEAVE EXPENSE	671.51	671.51
	512300 HOLIDAY LEAVE EXPENSE	230.40	230.40
	515100 RETIREMENT PLANS EXPENSE	289.93	290.07
	515200 FICA EXPENSE	272.80	272.80
	515500 HEALTH INSURANCE EXPENSE	776.27	776.23
	Major Account 510000 Total	5,210.71	5,210.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	522600 JOB APPLICANT EXPENSE	202.80	493.50
	Major Account 520000 Total	202.80	494.66
	Fund 47810 Expenditures Total	5,413.51	5,705.47
	Subprogram Revenues	51,332.54-	52,261.54-
	Subprogram Expenditures	117,123.44	4,410,370.50

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	121.99	345.81
	571800 MEALS - TRAVEL STATUS	26.25	73.51
	574500 PERSONAL VEHICLE MILEAGE	762.43	900.33
	575100 MISC TRAVEL EXPENSE	9.75	12.50
	Major Account 570000 Total	<u>920.42</u>	<u>1,332.15</u>
	Fund 40000 Expenditures Total	<u>920.42</u>	<u>1,332.15</u>
	Subprogram Expenditures	<u><u>920.42</u></u>	<u><u>1,332.15</u></u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,063.58	5,003.32
	Major Account 520000 Total	1,063.58	5,003.32
	Fund 10000 Expenditures Total	1,063.58	5,003.32
	Subprogram Expenditures	1,063.58	5,003.32
	Program Revenues	51,332.54	52,261.54
	Program Expenditures	119,118.71	4,418,411.03

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	41.43	170.91
	521500 PUBLICATION & PRINT EXP	21.12	52.99
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	30.74	30.74
	549200 JANITORIAL/SECURITY SRVS		7.00
	Major Account 520000 Total	93.29	1,511.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		142.98
	572100 COMMERCIAL TRANSPORTATIO		8.00
	574500 PERSONAL VEHICLE MILEAGE	141.80	239.13
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	141.80	416.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,800.00	9,600.00
	Major Account 590000 Total	4,800.00	9,600.00
	Fund 10000 Expenditures Total	5,035.09	11,527.75
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,804.19-	22,005.65-
	484100 OPERATING DONATIONS & CO		111.10-
	484900 OTHER PRIVATE SOURCES	7,497.58-	28,962.81-
	484901 WORK RELEASE	48,885.75-	218,114.69-
	485100 FINES FORFEITS & PENALTI	2,056.46-	9,783.12-
	Major Account 480000 Total	63,243.98-	278,977.37-
	Fund 27800 Revenue Total	63,243.98-	278,977.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700.00	97,343.13
	Major Account 590000 Total	700.00	97,343.13
	Fund 27800 Expenditures Total	700.00	97,343.13
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,475.87
	572100 COMMERCIAL TRANSPORTATIO	761.40	1,237.19
	573100 STATE-OWNED TRANSPORT		53.35
	Major Account 570000 Total	761.40	2,766.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,760.12	58,772.28
	Major Account 590000 Total	34,760.12	58,772.28

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME VICTIM'S REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>35,521.52</u>	<u>61,538.69</u>
	Subprogram Revenues	<u>63,243.98</u>	<u>278,977.37</u>
	Subprogram Expenditures	<u>41,256.61</u>	<u>170,409.57</u>
	Program Revenues	<u>63,243.98</u>	<u>278,977.37</u>
	Program Expenditures	<u>41,256.61</u>	<u>170,409.57</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,240.43	56,303.17
	512100 VACATION LEAVE EXPENSE	3,538.70	5,671.41
	512200 SICK LEAVE EXPENSE	118.27	962.75
	512300 HOLIDAY LEAVE EXPENSE	1,236.34	2,819.44
	515100 RETIREMENT PLANS EXPENSE	1,582.50	4,923.83
	515200 FICA EXPENSE	1,543.84	4,820.32
	515500 HEALTH INSURANCE EXPENSE	2,679.20	7,716.39
	516500 WORKERS COMP PREMIUMS		980.82
	Major Account 510000 Total	26,939.28	84,198.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.15	508.45
	521400 CIO CHARGES	2,585.98	3,587.57
	521500 PUBLICATION & PRINT EXP	507.32	1,237.86
	522600 JOB APPLICANT EXPENSE		62.90
	524600 RENT EXPENSE-BUILDINGS		518.86
	524900 RENT EXP-DEPR SURCHARGE		270.36
	531100 OFFICE SUPPLIES EXPENSE	10.96	551.70
	534900 MISCELLANEOUS SUP EXP	31.72	31.72
	541100 ACCTG & AUDITING SERVICES	168.83	866.39
	541200 PURCHASING ASSESSMENT		74.68
	549200 JANITORIAL/SECURITY SRVS	217.52	217.52
	554900 OTHER CONTRACTUAL SERVICES		462.37
	555440 CUSTOMIZED MAINTENANCE		5,258.40
	Major Account 520000 Total	3,791.48	13,648.78
	570000 Travel Expenses		
	571100 LODGING	129.00	2,796.26
	571800 MEALS - TRAVEL STATUS		849.15
	573100 STATE-OWNED TRANSPORT	296.15	296.15
	574500 PERSONAL VEHICLE MILEAGE	3,038.96	10,295.24
	Major Account 570000 Total	3,464.11	14,236.80
	Fund 10000 Expenditures Total	34,194.87	112,083.71
	Subprogram Expenditures	34,194.87	112,083.71
	Program Expenditures	34,194.87	112,083.71

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,303.29	18,075.05
	512100 VACATION LEAVE EXPENSE	429.68	899.96
	512200 SICK LEAVE EXPENSE	432.81	998.32
	512300 HOLIDAY LEAVE EXPENSE	289.85	558.72
	512500 FUNERAL LEAVE EXPENSE		66.68
	515100 RETIREMENT PLANS EXPENSE	333.61	1,542.43
	515200 FICA EXPENSE	330.38	1,529.08
	515500 HEALTH INSURANCE EXPENSE	86.45	639.44
	516500 WORKERS COMP PREMIUMS		548.92
	Major Account 510000 Total	5,206.07	24,858.60
	520000 Operating Expenses		
	521400 CIO CHARGES	1,447.24	2,007.78
	521500 PUBLICATION & PRINT EXP	10.74	10.74
	524600 RENT EXPENSE-BUILDINGS		290.38
	524900 RENT EXP-DEPR SURCHARGE		151.31
	541100 ACCTG & AUDITING SERVICES	94.49	484.88
	541200 PURCHASING ASSESSMENT		41.80
	549200 JANITORIAL/SECURITY SRVS	121.73	121.73
	554900 OTHER CONTRACTUAL SERVICES		258.77
	Major Account 520000 Total	1,674.20	3,367.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	56.42	56.42
	574500 PERSONAL VEHICLE MILEAGE		76.24
	Major Account 570000 Total	56.42	132.66
	590000 Government Aid		
	599163 STATE AID	60,002.24	274,324.80
	Major Account 590000 Total	60,002.24	274,324.80
	Fund 10000 Expenditures Total	66,938.93	302,683.45
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.50	1,390.81
	Major Account 480000 Total	298.50	1,390.81
	Fund 27870 Revenue Total	298.50	1,390.81
	Subprogram Revenues	298.50	1,390.81
	Subprogram Expenditures	66,938.93	302,683.45
	Program Revenues	298.50	1,390.81
	Program Expenditures	66,938.93	302,683.45

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,347.15	38,003.47
	512100 VACATION LEAVE EXPENSE	34.65	1,983.25
	512200 SICK LEAVE EXPENSE	285.87	992.26
	512300 HOLIDAY LEAVE EXPENSE	666.92	1,862.38
	515100 RETIREMENT PLANS EXPENSE	773.86	3,207.90
	515200 FICA EXPENSE	754.01	3,067.19
	515500 HEALTH INSURANCE EXPENSE	1,458.46	8,396.35
	516500 WORKERS COMP PREMIUMS		688.35
	Major Account 510000 Total	13,320.92	58,201.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.10
	521400 CIO CHARGES	9,495.88	10,198.81
	522100 DUES & SUBSCRIPTION EXP		161.00
	524600 RENT EXPENSE-BUILDINGS		364.14
	524900 RENT EXP-DEPR SURCHARGE		189.74
	531100 OFFICE SUPPLIES EXPENSE	227.00	715.00
	541100 ACCTG & AUDITING SERVICES	118.49	608.04
	541200 PURCHASING ASSESSMENT		52.41
	549200 JANITORIAL/SECURITY SRVS	152.66	152.66
	554900 OTHER CONTRACTUAL SERVICES		324.50
	555340 COTS MAINTENANCE		1,330.00
	555440 CUSTOMIZED MAINTENANCE		29,583.60
	Major Account 520000 Total	9,994.03	43,751.00
	Fund 10000 Expenditures Total	23,314.95	101,952.15
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	62,052.09	105,256.37
	Major Account 460000 Total	62,052.09	105,256.37
	Fund 47810 Revenue Total	62,052.09	105,256.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,508.65	44,450.88
	512100 VACATION LEAVE EXPENSE	1,098.67	2,474.71
	512200 SICK LEAVE EXPENSE	272.41	878.33
	512300 HOLIDAY LEAVE EXPENSE	415.10	1,483.01
	515100 RETIREMENT PLANS EXPENSE	920.61	3,690.56
	515200 FICA EXPENSE	905.99	3,564.74
	515500 HEALTH INSURANCE EXPENSE	1,005.40	7,159.32
	516500 WORKERS COMP PREMIUMS		467.74

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	15,126.83	64,169.29
	520000 Operating Expenses		
	521400 CIO CHARGES	1,270.98	1,526.86
	524600 RENT EXPENSE-BUILDINGS	247.43	247.43
	541100 ACCTG & AUDITING SERVICES	80.51	413.16
	541200 PURCHASING ASSESSMENT		35.61
	554900 OTHER CONTRACTUAL SERVICES	196.76-	220.49
	555440 CUSTOMIZED MAINTENANCE	14,133.60	45,573.00
	Major Account 520000 Total	15,535.76	48,016.55
	Fund 47810 Expenditures Total	30,662.59	112,185.84
	Subprogram Revenues	62,052.09-	105,256.37-
	Subprogram Expenditures	53,977.54	214,137.99
	Program Revenues	62,052.09-	105,256.37-
	Program Expenditures	53,977.54	214,137.99

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	1,170.24-	5,413.47-
	485100 FINES FORFEITS & PENALTI	22,774.75-	124,936.71-
	Major Account 480000 Total	<u>23,944.99-</u>	<u>130,350.18-</u>
	Fund 27850 Revenue Total	23,944.99-	130,350.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,622.89	32,913.87
	512100 VACATION LEAVE EXPENSE	284.80	2,735.51
	512200 SICK LEAVE EXPENSE	221.05	579.55
	512300 HOLIDAY LEAVE EXPENSE	818.54	1,764.75
	515100 RETIREMENT PLANS EXPENSE	894.62	2,845.04
	515200 FICA EXPENSE	870.13	2,724.25
	515500 HEALTH INSURANCE EXPENSE	1,679.08	6,686.83
	516500 WORKERS COMP PREMIUMS		1,915.39
	Major Account 510000 Total	<u>15,391.11</u>	<u>52,165.19</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	8,708.35	18,092.66
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS		1,417.16
	524900 RENT EXP-DEPR SURCHARGE		527.97
	534900 MISCELLANEOUS SUP EXP	8.57	8.57
	541100 ACCTG & AUDITING SERVICES	329.70	2,234.96
	541200 PURCHASING ASSESSMENT		145.84
	549200 JANITORIAL/SECURITY SRVS	424.78	424.78
	554900 OTHER CONTRACTUAL SERVICES		1,218.26
	555440 CUSTOMIZED MAINTENANCE		38,107.80
	Major Account 520000 Total	<u>9,471.40</u>	<u>62,653.00</u>
	Fund 27850 Expenditures Total	<u>24,862.51</u>	<u>114,818.19</u>
	Subprogram Revenues	<u>23,944.99-</u>	<u>130,350.18-</u>
	Subprogram Expenditures	<u>24,862.51</u>	<u>114,818.19</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,092.46	15,712.58
	512100 VACATION LEAVE EXPENSE	1,059.55	2,710.71
	512200 SICK LEAVE EXPENSE	264.89	331.11
	512300 HOLIDAY LEAVE EXPENSE	529.78	1,306.86
	515100 RETIREMENT PLANS EXPENSE	595.05	1,502.27
	515200 FICA EXPENSE	607.92	1,534.62
	516500 WORKERS COMP PREMIUMS		187.09
	Major Account 510000 Total	9,149.65	23,285.24
	520000 Operating Expenses		
	521400 CIO CHARGES	493.29	684.35
	524600 RENT EXPENSE-BUILDINGS		98.97
	524900 RENT EXP-DEPR SURCHARGE		51.57
	541100 ACCTG & AUDITING SERVICES	32.21	165.27
	541200 PURCHASING ASSESSMENT		14.25
	549200 JANITORIAL/SECURITY SRVS	41.49	41.49
	554900 OTHER CONTRACTUAL SERVICES		88.20
	Major Account 520000 Total	566.99	1,144.10
	Fund 10000 Expenditures Total	9,716.64	24,429.34
	Subprogram Expenditures	9,716.64	24,429.34
	Program Revenues	23,944.99	130,350.18
	Program Expenditures	34,579.15	139,247.53

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 903 NDOL ADMIN BLDG HVAC
 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			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	192,550.00	594,462.00
	Major Account 580000 Total	192,550.00	594,462.00
	Fund 43125 Expenditures Total	192,550.00	594,462.00
	Subprogram Expenditures	192,550.00	594,462.00
	Program Expenditures	192,550.00	594,462.00
	Agency Revenues	244,538.27	857,221.75
	Agency Expenditures	2,012,751.57	14,305,163.02

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE	804.58-	804.58-
	Major Account 480000 Total	804.58-	804.58-
	Fund 10000 Revenue Total	804.58-	804.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	211,626.92	332,088.40
	511300 OVERTIME EXPENSE		25.32
	511600 PER DIEM EXPENSE	611.10	1,297.10
	511800 COMP TIME PAID		24.75
	512100 VACATION LEAVE EXPENSE	8,743.81	18,634.96
	512200 SICK LEAVE EXPENSE	6,328.65	9,294.34
	512300 HOLIDAY LEAVE EXPENSE	13,727.36	17,406.75
	512500 FUNERAL LEAVE EXPENSE		107.58
	512700 INJURY LEAVE EXPENSE		77.86
	515100 RETIREMENT PLANS EXPENSE	18,003.19	31,307.86
	515200 OASDI EXPENSE	17,541.60	30,253.65
	515400 LIFE & ACCIDENT INS EXPENSE	.96	.96
	515500 HEALTH INSURANCE EXPENSE	34,269.99	70,211.26
	516500 WORKERS COMP PREMIUMS		4,754.06
	519100 OTHER PERSONAL SERV EXP		39.01
	Major Account 510000 Total	310,853.58	515,523.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.69	106.22
	521400 CIO CHARGES		2,185.67
	521500 PUBLICATION & PRINT EXP	46.56	48.67
	521900 AWARDS EXPENSE		303.04
	522200 CONFERENCE REGISTRATION		684.85
	522600 JOB APPLICANT EXPENSE		2.95
	524600 RENT EXPENSE-BUILDINGS	28.50	5,007.06
	524700 RENT EXPENSE-OTHER REAL PROP	9.50	9.50
	524900 RENT EXP-DEPR SURCHARGE	447.84	2,239.20
	526100 REP & MAINT-REAL PROPERT	1,573.20	3,251.10
	527200 REP & MAINT-MOTOR VEHICL		173.13
	531100 OFFICE SUPPLIES EXPENSE	61.66	904.87
	531200 IT SUPPLIES		8.67
	532100 NON-CAPITALIZED EQUIP PU		152.66
	532200 PERSONAL COMPUTING EQUIPMENT	6.08	1,263.23
	533100 HOUSEHOLD & INSTIT EXP	5.85	469.97-
	541100 ACCTG & AUDITING SERVICES		268.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	48.58	48.58
	543500 MGT CONSULTANT SERVICES		14,303.35
	547100 EDUCATIONAL SERVICES	7.84	6,849.24
	554130 VIDEO SERVICES		17.28
	554900 OTHER CONTRACTUAL SERVICES		10,854.11
	554931 DRIVERS/READERS	1,463.40	6,598.64
	555100 DATA PROC SOFTW LIC FEE		15.12
	559100 OTHER OPERATING EXP		11.29
	Major Account 520000 Total	3,739.70	54,837.06
	570000 Travel Expenses		
	571100 LODGING	300.00	1,207.77
	571800 MEALS - TRAVEL STATUS	68.73	436.87
	572100 COMMERCIAL TRANSPORTATION	632.28	4,906.00
	573100 STATE-OWNED TRANSPORT		3.62
	574500 PERSONAL VEHICLE MILEAGE	15.18	110.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		114.68
	575100 MISC TRAVEL EXPENSE	3.42	16.45
	Major Account 570000 Total	1,019.61	6,796.27
	590000 Government Aid		
	592135 TRANSPORTATION		1,029.66
	592164 REHAB TECHNOLOGY SERVICES		8,993.63
	592231 DRIVERS/READERS		56.25
	592235 TRANSPORTATION	31.49	1,074.55
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,407.25
	592264 REHAB TECH SERVICES	17,221.26	71,049.64
	592275 MISCELLANEOUS CASE SERVICES		5,193.99
	Major Account 590000 Total	17,252.75	88,804.97
	Fund 10000 Expenditures Total	332,865.64	665,962.16
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		1,452.40-
	Major Account 480000 Total		1,452.40-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92-
	Major Account 490000 Total		2,096.92-
	Fund 28110 Revenue Total		3,549.32-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTION EXP		.06

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		.06
	590000 Government Aid		
	592264 REHAB TECH SERVICES		4,138.71
	Major Account 590000 Total		4,138.71
	Fund 28110 Expenditures Total		4,138.77
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,210.83-	7,572.05-
	474102 VENDING MACHINE INCOME	1,232.33-	14,752.33-
	Major Account 470000 Total	2,443.16-	22,324.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.16-	2,957.37-
	Major Account 480000 Total	661.16-	2,957.37-
	Fund 28111 Revenue Total	3,104.32-	25,281.75-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		915.00
	Major Account 510000 Total		915.00
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	750.00
	556100 INSURANCE EXPENSE		4,845.98
	Major Account 520000 Total	150.00	5,595.98
	Fund 28111 Expenditures Total	150.00	6,510.98
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.18-	249.61-
	Major Account 480000 Total	49.18-	249.61-
	Fund 28140 Revenue Total	49.18-	249.61-
Expenditures	590000 Government Aid		
	592235 SUPPORT SERVICES		14.76
	592264 REHAB TECH SERVICES		6,143.52
	592275 MISCELLANEOUS CASE SERVICES		7.98
	Major Account 590000 Total		6,166.26
	Fund 28140 Expenditures Total		6,166.26
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		1,576.88-
	Major Account 490000 Total		1,576.88-
	Fund 40000 Revenue Total		1,576.88-

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.25	408,137.60
	511300 OVERTIME PAYMENTS		129.76
	511600 PER DIEM PAYMENTS	2.10	2.10
	511800 COMPENSATORY TIME PAID		117.53
	512100 VACATION LEAVE EXPENSE	12.74	27,280.67
	512200 SICK LEAVE EXPENSE		9,397.84
	512300 HOLIDAY LEAVE EXPENSE	4.66	18,317.57
	512500 FUNERAL LEAVE EXPENSE		551.37
	512700 INJURY LEAVE EXPENSE		273.47
	515100 RETIREMENT PLANS EXPENSE	4.08	31,731.18
	515200 FICA EXPENSE	4.11	29,950.99
	515500 HEALTH INSURANCE EXPENSES	9.46	95,951.29
	516300 EMPLOYEE ASSISTANCE PROGRAM		456.87
	516500 WORKERS COMP PREMIUMS		22,705.40
	519100 OTHER PERSONAL SERV EXP		160.14
	Major Account 510000 Total	<u>74.40</u>	<u>645,163.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.86	1,076.53
	521200 COM EXPENSE - VOICE/DATA		14.95
	521400 DATA PROCESSING EXPENSE	4,176.73	28,100.06
	521500 PUBLICATION & PRINT EXPENSE	77,767.12	473,307.27
	521900 AWARDS EXPENSE		998.36
	522100 DUES & SUBSCRIPTION EXPENSE	3,605.11	3,605.11
	522200 CONFERENCE REGISTRATION	654.75	5,045.35
	522600 JOB APPLICANT EXPENSE	263.15	677.93
	524600 RENT EXPENSE-BUILDINGS	13,869.39	72,273.00
	524700 RENT EXP-OTHER REAL PROPERTY	39.00	127.20
	526100 REP & MAINT-REAL PROPERTY	10,511.31	18,506.01
	527200 REP & MAINT-MOTOR VEHICL	543.36	1,343.34
	527600 REP & MAINT-HOUSE/INST EXPENSE	1,352.40	11,142.19
	527800 REP & MAINT-OTHER PROPERTY	199.00	199.00
	531100 OFFICE SUPPLIES EXPENSE	426.63	1,438.82
	531200 IT SUPPLIES	100.04	3,523.32
	532100 NON-CAPITALIZED EQUIPMENT		10,830.82
	532200 PERSONAL COMPUTING EXPENSE	600.11	9,066.96
	532260 VOICE EQUIPMENT	156.59	156.59
	533100 HOUSEHOLD & INSTITUTION EXP	6,672.68	10,660.98
	533900 FOOD EXPENSE-INSTITUTIONS	80.16	80.16

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE	287.47	1,037.47
	534800 CONST & MAINT SUP EXPENSE		2,224.60
	541100 ACCTG & AUDITING SERVICES		10,817.16
	541200 PURCHASING ASSESSMENT		625.24
	541500 LEGAL SERVICES EXPENSE		54.00
	542100 SOS TEMP SERV - PERSONNEL	3,454.29	3,454.29
	543500 MGT CONSULTANT SERVICES		77,353.79
	547100 EDUCATIONAL SERVICES	331.18	33,247.48
	547300 INTERPRETER SERVICES	210.00	252.00
	549200 JANITORIAL SERVICES	1,165.00	1,810.00
	554130 VIDEO SERVICES	46.53	216.81
	554900 OTHER CONTRACTUAL SERVICES	3,065.36	17,063.75
	554931 DRIVERS	4,900.12	16,521.26
	555100 SOFTWARE RENEWAL/MAIN FEE		62.08
	555510 SAAS SUBSCRIPTION FEES		7,143.09
	556100 INSURANCE EXPENSE	3,701.75	4,682.10
	559100 OTHER OPERATING EXPENSE	34.46	145.39
	Major Account 520000 Total	138,474.55	828,884.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,949.23	30,938.95
	571800 MEALS - TRAVEL STATUS	1,650.92	10,253.67
	572100 COMMERCIAL TRANSPORTATION	11,003.70	42,348.75
	573100 STATE-OWNED TRANSPORTATION		8,637.63
	574500 PERSONAL VEHICLE MILEAGE	413.94	2,288.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		470.78
	575100 MISC TRAVEL EXPENSE	152.34	984.89
	Major Account 570000 Total	15,170.13	95,923.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,884.05
	586900 OTHER FIXED ASSETS		22,504.07
	Major Account 580000 Total		30,388.12
	590000 Government Aid		
	592135 TRANSPORTATION		5,220.24
	592137 MAINTENANCE IN CENTER		250.00
	592138 MAINTENANCE	1,619.75	15,021.89
	592144 INITIAL INVENTORY/STOCKS/MATER		2,818.48
	592151 BACHELOR'S DEGREE		3,176.67
	592152 POST SEC VOC NON DEGREE/CERT		100.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592157 MASTERS/DOCTORAL DEGREE		376.94
	592158 ASSOCIATE DEGREE		1,718.64
	592164 REHAB TECHNOLOGY GOODS	123.00	4,632.63
	592175 MISCELLANEOUS CASE SERVICES	404.75	503.75
	592214 ASSESSMENT	25.00	25.00
	592222 OTHER TREATMENT		551.20
	592223 COUNSELING AND GUIDANCE		2,032.56
	592231 DRIVERS	381.50	4,371.29
	592233 SIGN LANGUAGE INTERPRETER		990.00
	592235 TRANSPORTATION	501.36	7,088.07
	592238 MAINTENANCE	10,789.55	55,938.60
	592239 LANGUAGE INTERPRETER	313.04	1,258.58
	592243 NEWSLINE		7,625.00
	592244 NBE CLIENT PURCHASES		895.34
	592251 BACHELOR'S DEGREE		65,371.61
	592252 POST SEC VOC DEGREES OR CERT	5,291.67	8,045.84
	592253 ON THE JOB TRAINING		10,147.65
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	99.75	7,028.05
	592257 MASTERS/DOCTORAL DEGREE	8,103.95	41,746.17
	592258 ASSOCIATE DEGREE	2,535.61	9,985.25
	592264 REHAB TECH SERVICES	13,051.49	155,157.46
	592271 JOB PLACEMENT SERVICES	4,000.00	4,000.00
	592275 MISCELLANEOUS CASE SERVICES	108.70	6,701.70
	592281 Basic Academic Remedial or Lit		419.00
	592282 JOB READINESS TRAINING		4,742.43
	592283 SUPPORTED EMPLOYMENT-24 MONTHS		5,503.12
	592298 BENEFITS COUNSELING	162.50	3,292.50
	Major Account 590000 Total	47,511.62	436,735.66
	Fund 40000 Expenditures Total	201,230.70	2,037,095.63
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	257,064.49-	257,064.49-
	Major Account 460000 Total	257,064.49-	257,064.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,250.00-	9,907.98-
	Major Account 470000 Total	6,250.00-	9,907.98-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	490000 Other Financing Sources		
	Major Account 490000 Total		2,096.92
	Fund 48140 Revenue Total	263,314.49-	264,875.55-
	Expenditures		
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	355.66	355.66
	524600 BUILDING RENT EXPENSE	2,685.08	5,162.15
	534600 ED & RECREATIONAL SUP EXPENSE	3.50	3.50
	543500 MGT CONSULTANT SERVICES		.03
	554931 READER/DRIVER EXPENSE		89.00
	Major Account 520000 Total	3,044.24	5,610.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	16.00	16.00
	573100 STATE-OWNED TRANSPORTATION	10.66	10.66
	Major Account 570000 Total	26.66	26.66
	Fund 48140 Expenditures Total	3,070.90	5,637.00
68400 CBVI TRUST			
	Expenditures		
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		1,202.74
	592275 MISCELLANEOUS CASE SERVICES		9,688.03
	Major Account 590000 Total		10,890.77
	Fund 68400 Expenditures Total		10,890.77
68402 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.70-	1,754.41-
	484100 OPERATING DONATIONS	23.57-	3,202.85-
	Major Account 480000 Total	365.27-	4,957.26-
	Fund 68402 Revenue Total	365.27-	4,957.26-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		33,370.00
	Major Account 520000 Total		33,370.00
	Fund 68402 Expenditures Total		33,370.00
	Subprogram Revenues	267,637.84-	301,294.95-
	Subprogram Expenditures	537,317.24	2,769,771.57

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		8.80-
	Major Account 480000 Total		8.80-
	Fund 28110 Revenue Total		8.80-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		31.00
	Major Account 520000 Total		31.00
	Fund 28110 Expenditures Total		31.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,492.32	6,605.09
	512100 VACATION LEAVE EXPENSE	2.74	2.74
	512200 SICK LEAVE EXPENSE	3.24	3.24
	515100 RETIREMENT PLANS EXPENSE	336.90	495.06
	515200 FICA EXPENSE	327.38	477.69
	515500 HEALTH INSURANCE EXPENSES	681.25	1,155.40
	Major Account 510000 Total	5,843.83	8,739.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	5,980.00	26,940.00
	554931 READER/DRIVER EXPENSE	564.00	600.00
	Major Account 520000 Total	6,544.00	27,540.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,659.52
	572100 COMMERCIAL TRANSPORTATIO		983.10
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2,645.12
	590000 Government Aid		
	592235 TRANSPORTATION	72.00	24,307.46
	592238 MAINTENANCE	400.00	138,194.38
	592254 JOB COACHING		16,552.17
	592264 REHAB TECHNOLOGY SERVICES		727.54
	592283 YOUTH OR ADULT FIRST 24 MONTHS		3,500.00
	592290 TRANSITION/POST SECONDARY		176,741.94
	Major Account 590000 Total	472.00	360,023.49
	Fund 40000 Expenditures Total	12,859.83	398,947.83
	Subprogram Revenues		8.80-
	Subprogram Expenditures	12,859.83	398,978.83

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	2,400.67	16,068.80
	511300 OVERTIME PAID		293.67
	511600 PER DIEM	16.80	30.80
	511800 COMPENSATORY TIME PAID		3.01
	512100 VACATION LEAVE EXPENSE	222.62	1,029.87
	512200 SICK LEAVE EXPENSE	164.71	429.79
	512300 HOLIDAY LEAVE EXPENSE	324.37	773.19
	512500 FUNERAL LEAVE EXPENSE		13.45
	512700 INJURY LEAVE EXPENSE		7.38
	515100 RETIREMENT PLANS EXPENSE	233.07	1,394.34
	515200 FICA EXPENSE	231.70	1,327.40
	515500 HEALTH INSURANCE EXPENSE	278.36	3,741.57
	516300 EMPLOYEE ASSISTANCE PRO		9.33
	516500 WORKERS COMP PREMIUMS		463.04
	519100 OTHER PERSONAL SERV EXP		6.16
	Major Account 510000 Total	3,872.30	25,591.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.49	28.23
	521400 DATA PROCESSING EXPENSE	129.18	705.84
	521500 PUBLICATION & PRINT EXP	7.35	14.74
	521900 AWARDS EXPENSE		37.93
	522200 CONFERENCE REGISTRATION	20.25	146.74
	522600 JOB APPLICANT EXPENSE		.47
	524600 RENT EXPENSE-BUILDINGS	290.65	1,158.08
	524700 RENT EXP-OTHER REAL PROPERTY	1.50	3.30
	526100 REP & MAINT-REAL PROPERT	258.69	456.09
	527200 REP & MAINT-MOTOR VEHICL	16.80	38.69
	527600 REP & MAINT-HOUSE/INST E		2.18
	531100 OFFICE SUPPLIES EXPENSE	15.10	41.52
	531200 IT SUPPLIES	3.09	72.29
	532100 NON-CAPITALIZED EQUIP PU		79.73
	532200 PERSONAL COMPUTING EQUIPMENT	16.23	214.73
	532260 VOICE EQUIP	4.84	4.84
	533100 HOUSEHOLD & INSTIT EXP	.92	44.25
	533900 FOOD EXPENSE-INSTITUTIONS	2.48	2.48
	534800 CONST & MAINT SUP EXPENSE		45.40
	541100 ACCTG & AUDITING SERVICES		226.24
	541200 PURCHASING ASSESSMENT		12.76

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	108.34	108.34
	543500 MGT CONSULTANT SERVICES		1,870.56
	547100 EDUCATIONAL SERVICES	9.98	867.28
	554130 VIDEO SERVICES	1.44	5.76
	554900 OTHER CONTRACTUAL SERVICES	94.79	443.19
	554931 READER/DRIVER SERVICES	163.88	1,560.04
	555100 DATA PROC SOFTW LIC FEE		2.39
	555510 SAAS SUBSCRIPTION FEES		145.78
	556100 INSURANCE EXPENSE	113.78	133.78
	559100 OTHER OPERATING EXP	1.06	3.88
	Major Account 520000 Total	1,268.84	8,477.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.29	501.44
	571800 MEALS - TRAVEL STATUS	53.19	180.96
	572100 COMMERCIAL TRANSPORTATION	357.94	1,183.22
	573100 STATE-OWNED TRANSPORT		174.22
	574500 PERSONAL VEHICLE MILEAGE	12.93	330.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.10
	575100 MISC TRAVEL EXPENSE	4.74	18.96
	Major Account 570000 Total	489.09	2,407.78
	590000 Government Aid		
	592231 DRIVERS/READERS		40.00
	592235 TRANSPORTATION		235.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		110.00
	592264 REHAB TECH SERVICES	1,044.99	4,336.97
	592275 MISCELLANEOUS CASE SERVICES	27.91	2,582.20
	592283 SE FIRST 24 MONTHS	472.96	472.96
	Major Account 590000 Total	1,545.86	7,777.63
	Fund 10000 Expenditures Total	7,176.09	44,254.74
	Subprogram Expenditures	7,176.09	44,254.74
	Program Revenues	267,637.84	301,303.75
	Program Expenditures	557,353.16	3,213,005.14
	Agency Revenues	267,637.84	301,303.75
	Agency Expenditures	557,353.16	3,213,005.14

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.10-
	Major Account 490000 Total		12.10-
	Fund 10000 Revenue Total		1,012.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,313.27	224,553.60
	511800 COMPENSATORY TIME PAID	132.06	853.63
	512100 VACATION LEAVE EXPENSE	2,719.87	13,226.33
	512200 SICK LEAVE EXPENSE	2,711.09	10,293.47
	512300 HOLIDAY LEAVE EXPENSE	4,862.89	11,774.76
	512500 FUNERAL LEAVE EXPENSE	359.46	359.46
	512700 INJURY LEAVE EXPENSE		394.88
	515100 RETIREMENT PLANS EXPENSE	5,548.51	19,577.79
	515200 FICA EXPENSE	5,376.98	18,568.66
	515500 HEALTH INSURANCE EXPENSE	9,599.84	47,999.20
	516300 EMPLOYEE ASSISTANCE PRO		174.83
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	94,623.97	353,836.61
	520000 Operating Expenses		
	521100 POSTAGE	39.17	629.58
	521400 CIO CHARGES	2,492.59	20,676.59
	521500 PUBLICATION & PRINT EXP	519.09	1,694.97
	522100 DUES & SUBSCRIPTION EXP		1,605.00
	522200 CONFERENCE REGISTRATION		3,755.00
	522600 JOB APPLICANT EXPENSE	454.90	454.90
	522900 EMPLOYEE PARKING EXPENSE	14.00	70.50
	524600 RENT EXPENSE-BUILDINGS	5,341.05	26,332.37
	524700 RENT EXP-OTHER REAL PROP	45.00	120.00
	524900 RENT EXP-DEPR SURCHARGE	314.67	1,573.35
	531100 Office Supplies		5,295.44
	531200 IT SUPPLIES	61.08	419.93
	532100 NON-CAPITALIZED EQUIP PU		17.09
	533900 FOOD EXPENSE-INSTITUTIONS		268.36
	541100 ACCTG & AUDITING SERVICES		2,868.00
	541200 PURCHASING ASSESSMENT		137.00
	547100 EDUCATION & STAFF TRNING	49.00	319.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	1,452.50	11,158.14
	547301 CART Services		1,937.50
	548700 REFUSE/RECYCLING		.56
	554130 VIDEO SERVICES	239.90	1,199.50
	554160 DATA CENTER HOSTING SERVICES	1,928.00	1,928.00
	554900 OTHER CONTRACTUAL SERVICES	1,165.00	22,949.10
	555200 SOFTWARE - NEW PURCHASES		383.88
	556100 INSURANCE EXPENSE	244.32	316.31
	559100 OTHER OPERATING EXP	111.22	2,054.03
	Major Account 520000 Total	14,471.49	108,164.10
	570000 Travel Expenses		
	571100 LODGING	3,738.60	11,673.35
	571600 MEALS - TAXABLE		1,243.20
	571800 MEALS - TRAVEL STATUS	327.26	1,609.88
	572100 COMMERCIAL TRANSPORTATIO	96.27-	5,739.98
	573100 STATE-OWNED TRANSPORT	850.28	3,623.27
	574500 Mileage	590.32	3,512.82
	575100 MISC TRAVEL EXPENSE	165.67	830.62
	Major Account 570000 Total	5,575.86	28,233.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,310.00
	583300 COMPUTER EQUIP & SOFTWARE		4,119.57
	Major Account 580000 Total		7,429.57
	Fund 10000 Expenditures Total	114,671.32	497,663.40
	Subprogram Revenues		1,012.10-
	Subprogram Expenditures	114,671.32	497,663.40

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		2,290.89
	511800 COMPENSATORY TIME PAID		12.37-
	512100 VACATION LEAVE EXPENSE		1,106.94
	512300 HOLIDAY LEAVE EXPENSE		386.53
	515100 RETIREMENT PLANS EXPENSE		282.44
	515200 FICA EXPENSE		253.23
	515500 HEALTH INSURANCE EXPENSE		1,193.74
	Major Account 510000 Total		5,501.40
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	472.32	1,416.96
	547300 INTERPRETER SERVICES	110.00	440.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	505.00
	Major Account 520000 Total	1,032.32	2,361.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		200.43
	Major Account 570000 Total		200.43
	Fund 10000 Expenditures Total	1,032.32	8,063.79
	Subprogram Expenditures	1,032.32	8,063.79

Program Summary by Subprogram

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As of November 30, 2023

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	264.94-	440.79-
	Major Account 480000 Total	264.94-	440.79-
	Fund 28210 Revenue Total	264.94-	440.79-
	Subprogram Revenues	264.94-	440.79-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	52.50-	52.50-
	Major Account 470000 Total	52.50-	52.50-
	Fund 28210 Revenue Total	52.50-	52.50-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		400.62
	559100 OTHER OPERATING EXP		58.29
	Major Account 520000 Total		2,033.91
	570000 Travel Expenses		
	571100 LODGING	426.94	1,174.26
	571600 MEALS - TAXABLE	35.00	215.95
	571800 MEALS - TRAVEL STATUS	198.28	253.41
	572100 COMMERCIAL TRANSPORTATIO		701.41
	574500 PERSONAL VEHICLE MILEAGE	302.63	670.70
	575100 MISC TRAVEL EXPENSE	19.96	19.96
	Major Account 570000 Total	982.81	3,035.69
	Fund 28210 Expenditures Total	982.81	5,069.60
	Subprogram Revenues	52.50-	52.50-
	Subprogram Expenditures	982.81	5,069.60

Secure Version - Prior Month

As of November 30, 2023

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	225.00-	12,315.00-
	Major Account 470000 Total	225.00-	12,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.38-	703.70-
	486600 CREDIT CARD CLEARING	300.00-	10,375.00
	Major Account 480000 Total	440.38-	9,671.30
	Fund 28210 Revenue Total	665.38-	2,643.70-
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		230.00
	554900 OTHER CONTRACTUAL SERVICES		13,525.00
	Major Account 520000 Total		13,755.00
	Fund 28210 Expenditures Total		13,755.00
	Subprogram Revenues	665.38-	2,643.70-
	Subprogram Expenditures		13,755.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	177.77	12,822.27
	Major Account 520000 Total	177.77	12,822.27
	Fund 43125 Expenditures Total	177.77	12,822.27
	Subprogram Expenditures	177.77	12,822.27
	Program Revenues	982.82-	4,149.09-
	Program Expenditures	116,864.22	537,374.06
	Agency Revenues	982.82-	4,149.09-
	Agency Expenditures	116,864.22	537,374.06

Secure Version - Prior Month

As of November 30, 2023

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.80-	73.61-
	Major Account 480000 Total	15.80-	73.61-
	Fund 28310 Revenue Total	15.80-	73.61-
	Subprogram Revenues	15.80-	73.61-
	Program Revenues	15.80-	73.61-

Secure Version - Prior Month

As of November 30, 2023

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	1,332,285.19	3,996,855.57
	Major Account 590000 Total	1,332,285.19	3,996,855.57
	Fund 10000 Expenditures Total	1,332,285.19	3,996,855.57
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		210,575.29
	Major Account 590000 Total		210,575.29
	Fund 43125 Expenditures Total		210,575.29
	Subprogram Expenditures	1,332,285.19	4,207,430.86

Secure Version - Prior Month

As of November 30, 2023

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	990,834.86	2,972,504.58
	Major Account 590000 Total	990,834.86	2,972,504.58
	Fund 10000 Expenditures Total	990,834.86	2,972,504.58
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		390,100.33
	Major Account 590000 Total		390,100.33
	Fund 43125 Expenditures Total		390,100.33
	Subprogram Expenditures	990,834.86	3,362,604.91

Secure Version - Prior Month

As of November 30, 2023

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,162,341.14	3,487,023.42
	Major Account 590000 Total	1,162,341.14	3,487,023.42
	Fund 10000 Expenditures Total	1,162,341.14	3,487,023.42
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		876,183.35
	Major Account 590000 Total		876,183.35
	Fund 43125 Expenditures Total		876,183.35
	Subprogram Expenditures	1,162,341.14	4,363,206.77

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	1,562,277.76	4,686,833.28
	Major Account 590000 Total	1,562,277.76	4,686,833.28
	Fund 10000 Expenditures Total	1,562,277.76	4,686,833.28
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		513,896.76
	Major Account 590000 Total		513,896.76
	Fund 43125 Expenditures Total		513,896.76
	Subprogram Expenditures	1,562,277.76	5,200,730.04

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,029,642.21	9,088,926.63
	Major Account 590000 Total	3,029,642.21	9,088,926.63
	Fund 10000 Expenditures Total	3,029,642.21	9,088,926.63
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		782,324.62
	Major Account 590000 Total		782,324.62
	Fund 43125 Expenditures Total		782,324.62
	Subprogram Expenditures	3,029,642.21	9,871,251.25

Secure Version - Prior Month

As of November 30, 2023

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	3,116,536.04	9,349,608.12
	Major Account 590000 Total	3,116,536.04	9,349,608.12
	Fund 10000 Expenditures Total	3,116,536.04	9,349,608.12
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		2,226,919.65
	Major Account 590000 Total		2,226,919.65
	Fund 43125 Expenditures Total		2,226,919.65
	Subprogram Expenditures	3,116,536.04	11,576,527.77
	Program Expenditures	11,193,917.20	38,581,751.60
	Agency Revenues	15.80	73.61
	Agency Expenditures	11,193,917.20	38,581,751.60

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	4,232.32-	40,563.78-
	Major Account 480000 Total	4,232.32-	40,563.78-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	13,613.94-	10,227.09-
	Major Account 490000 Total	13,613.94-	10,227.09-
	Fund 28130 Revenue Total	17,846.26-	50,790.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,846.26	50,790.87
	Major Account 590000 Total	17,846.26	50,790.87
	Fund 28130 Expenditures Total	17,846.26	50,790.87
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,299.87-	41,392.68-
	484900 OTHER PRIVATE SOURCES	66,841.29-	724,864.39-
	Major Account 480000 Total	76,141.16-	766,257.07-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		4,010.53
	493905 LOAN REC OFFSET SEP ARRA RPYMT	31,713.14-	349,624.98
	Major Account 490000 Total	31,713.14-	353,635.51
	Fund 48110 Revenue Total	107,854.30-	412,621.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98,554.43	371,228.88
	Major Account 590000 Total	98,554.43	371,228.88
	Fund 48110 Expenditures Total	98,554.43	371,228.88
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.50-	2,103.82-
	484900 OTHER PRIVATE SOURCES	27,646.65-	76,021.01-
	Major Account 480000 Total	28,087.15-	78,124.83-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	9,565.35-	20,831.59-
	Major Account 490000 Total	9,565.35-	20,831.59-
	Fund 48111 Revenue Total	37,652.50-	98,956.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,212.00	96,852.60
	Major Account 590000 Total	37,212.00	96,852.60
	Fund 48111 Expenditures Total	37,212.00	96,852.60
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	302.90-	1,329.92-
	484900 OTHER PRIVATE SOURCES	12,944.97-	39,050.34-
	Major Account 480000 Total	13,247.87-	40,380.26-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	16,868.58-	1,523.46-
	Major Account 490000 Total	16,868.58-	1,523.46-
	Fund 48112 Revenue Total	30,116.45-	41,903.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,813.55	40,573.80
	Major Account 590000 Total	29,813.55	40,573.80
	Fund 48112 Expenditures Total	29,813.55	40,573.80
	Subprogram Revenues	193,469.51-	604,272.57-
	Subprogram Expenditures	183,426.24	559,446.15

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-	125,000.00-
	Major Account 450000 Total	25,000.00-	125,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,851.61-	12,936.10-
	Major Account 480000 Total	2,851.61-	12,936.10-
	Fund 28130 Revenue Total	27,851.61-	137,936.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,908.34	17,528.42
	512100 VACATION LEAVE EXPENSE	261.76	487.94
	512200 SICK LEAVE EXPENSE	79.48	722.34
	512300 HOLIDAY LEAVE EXPENSE	282.44	794.27
	515100 RETIREMENT PLANS EXPENSE	339.33	1,462.52
	515200 FICA EXPENSE	338.58	1,447.65
	515500 HEALTH INSURANCE EXPENSE	337.86	1,937.17
	Major Account 510000 Total	5,547.79	24,380.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521455 DEVICE LEASING (PRINTERS, PC'S	63.41	872.62
	521500 PUBLICATION & PRINT EXPENSE	852.72	1,730.02
	522100 DUES & SUBSCRIPTION EXPENSE		908.00
	539100 INDIRECT COST ALLOWANCE	1,163.15	5,507.31
	Major Account 520000 Total	2,079.28	9,019.11
	Fund 28130 Expenditures Total	7,627.07	33,399.42
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.88-	716.99-
	Major Account 480000 Total	153.88-	716.99-
	Fund 68112 Revenue Total	153.88-	716.99-
	Subprogram Revenues	28,005.49-	138,653.09-
	Subprogram Expenditures	7,627.07	33,399.42

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	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	549.25	1,297.00
	521415 APPLICATIONS HOSTING SERVICES	35.50	347.50
	521455 DEVICE LEASING	250.40	1,246.61
	521495 NETWORK SUPPORT	445.07	1,726.12
	Fund 28130 Expenditures Total	<u>1,280.22</u>	<u>4,617.23</u>
	Fund 28130 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,113.60-	1,113.60-
	Major Account 800000 Total	<u>1,113.60-</u>	<u>1,113.60-</u>
	Fund 28130 Expenditures Total	1,113.60-	1,113.60-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,820.75	250,939.91-
	Major Account 460000 Total	<u>4,820.75</u>	<u>250,939.91-</u>
	Fund 48110 Revenue Total	4,820.75	250,939.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,976.10	151,908.60
	512100 VACATION LEAVE EXPENSE	2,227.53	8,846.35
	512200 SICK LEAVE EXPENSE	2,603.28	8,689.53
	512300 HOLIDAY LEAVE EXPENSE	3,493.85	8,061.17
	512500 FUNERAL LEAVE EXPENSE		542.73
	512800 ADMINISTRATIVE LEAVE EXPENSE	185.88	185.88
	515100 RETIREMENT PLANS EXPENSE	3,855.35	13,345.68
	515200 FICA EXPENSE	3,761.31	12,850.08
	515500 HEALTH INSURANCE EXPENSE	5,665.80	25,487.12
	Major Account 510000 Total	<u>64,769.10</u>	<u>229,917.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	119.74
	522100 DUES & SUBSCRIPTION EXPENSE	6,183.08	8,293.08
	522200 CONFERENCE REGISTRATION	250.00-	3,199.00
	524700 RENT EXPENSE-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	102.51	102.51
	531200 IT SUPPLIES		144.87
	533100 HOUSEHOLD & INSTIT EXPENSE	35.95	35.95
	534900 MISCELLANEOUS SUP EXPENSE		71.90
	539100 INDIRECT COST ALLOWANCE	52,466.73-	17,473.03-
	554900 OTHER CONTRACTUAL SERVICE	1,980.00	9,980.00
	555200 NON-CAPITALIZED SOFTWARE		225.40

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		
	Major Account 520000 Total	44,410.91-	4,899.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	723.84	2,877.61
	571800 TAXABLE TRAVEL EXPENSES	181.30	759.71
	572100 COMMERCIAL TRANSPORTATION EXPE	1,554.14	3,646.04
	574500 PERSONAL VEHICLE MILEAGE EXPEN		919.09
	575100 MISCELLANEOUS TRAVEL EXPENSE	87.50	420.90
	Fund 48110 Total	2,546.78	8,623.35
	Fund 48110 Expenditures Total	20,358.19	234,816.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,113.60	1,113.60
	Major Account 800000 Total	1,113.60	1,113.60
	Fund 48110 Expenditures Total	1,113.60	1,113.60
	Subprogram Revenues	4,820.75	250,939.91-
	Subprogram Expenditures	24,185.19	248,057.14

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		
	594100 SUBRECIPIENT PAYMENT		42,026.24
	Major Account 590000 Total		42,026.24
	Fund 10000 Expenditures Total		42,026.24
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155,066.14-	1,056,041.53-
	Major Account 460000 Total	155,066.14-	1,056,041.53-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,907.50-
	Major Account 480000 Total		13,907.50-
	Fund 48110 Revenue Total	155,066.14-	1,069,949.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,803.68	48,566.65
	512100 VACATION LEAVE EXPENSE	7,463.83	8,473.66
	512200 SICK LEAVE EXPENSE	1,254.92	1,940.93
	512300 HOLIDAY LEAVE EXPENSE	2,471.43	3,447.23
	515100 RETIREMENT PLANS EXPENSE	2,769.99	4,674.78
	515200 FICA EXPENSE	2,724.77	4,556.22
	515500 HEALTH INSURANCE EXPENSE	4,183.97	8,643.68
	Major Account 510000 Total	46,672.59	80,303.15
	520000 Operating Expenses		
	521415 APPLICATIONS HOSTING SERVICES	241.00	482.00
	521455 DEVICE LEASING (PRINTERS, PC'S	216.18	432.36
	522100 DUES & SUBSCRIPTION EXPENSE		3,175.31
	522200 CONFERENCE REGISTRATION		4,798.50
	531100 OFFICE SUPPLIES EXPENSE		21.47
	538100 VEHICLE & EQUIP SUP EXPENSE		489.13
	539100 INDIRECT COST ALLOWANCE	8,463.62	16,356.38
	542100 SOS TEMP SERV - PERSONNEL	3,373.86	12,524.01
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	555310 COTS LICENSE FEES	222.66	222.66
	Major Account 520000 Total	12,517.32	40,000.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00-	3,295.80
	571800 TAXABLE TRAVEL EXPENSES	61.96	1,304.52
	572100 COMMERCIAL TRANSPORTATION EXPE		1,602.31
	574500 PERSONAL VEHICLE MILEAGE EXPEN		237.52
	575100 MISCELLANEOUS TRAVEL EXPENSE		198.00

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>36.04-</u>	<u>6,638.15</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>113,732.99</u>	<u>715,893.90</u>
	Major Account 590000 Total	<u>113,732.99</u>	<u>715,893.90</u>
	Fund 48110 Expenditures Total	<u>172,886.86</u>	<u>842,836.02</u>
	Subprogram Revenues	<u>155,066.14-</u>	<u>1,069,949.03-</u>
	Subprogram Expenditures	<u>172,886.86</u>	<u>884,862.26</u>

Secure Version - Prior Month

As of November 30, 2023

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		43,016.90
	511800 COMPENSATORY TIME PAID		237.63
	512100 VACATION LEAVE EXPENSE		4,031.46
	512200 SICK LEAVE EXPENSE		2,716.20
	512300 HOLIDAY LEAVE EXPENSE		1,758.53
	515100 RETIREMENT PLANS EXPENSE		3,879.86
	515200 FICA EXPENSE		3,767.60
	515500 HEALTH INSURANCE EXPENSE		8,178.12
	Major Account 510000 Total		67,586.30
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		164.50
	521415 APPLICATIONS HOSTING SERVICES		553.00
	521455 DEVICE LEASING		768.40
	521495 NETWORK SUPPORT		353.56
	522100 DUES & SUBSCRIPTION EXPENSE		25.00
	531200 IT SUPPLIES		13.49
	538100 VEHICLE & EQUIP SUP EXPENSE		185.94
	542100 SOS TEMP SERV - PERSONNEL		2,551.68
	554900 OTHER CONTRACTUAL SERVICE		50.00
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total		4,815.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	1,997.23
	571800 TAXABLE TRAVEL EXPENSES		600.64
	Major Account 570000 Total	98.00	2,597.87
	Fund 40000 Expenditures Total	98.00	75,000.00
	Subprogram Expenditures	98.00	75,000.00

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As of November 30, 2023

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	24,814.43	107,550.84
	Major Account 590000 Total	24,814.43	107,550.84
	Fund 40000 Expenditures Total	24,814.43	107,550.84
	Subprogram Expenditures	24,814.43	107,550.84

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		15,075.37
	511800 COMPENSATORY TIME PAID		178.23
	512100 VACATION LEAVE EXPENSE		1,243.48
	512200 SICK LEAVE EXPENSE		420.45
	512300 HOLIDAY LEAVE EXPENSE		576.17
	515100 RETIREMENT PLANS EXPENSE		1,309.94
	515200 FICA EXPENSE		1,229.07
	515500 HEALTH INSURANCE EXPENSE		3,683.55
	Major Account 510000 Total		23,716.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,037.50
	538100 VEHICLE & EQUIP SUP EXPENSE		246.24
	Major Account 520000 Total		1,283.74
	Fund 40000 Expenditures Total		25,000.00
	Subprogram Expenditures		25,000.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	254,254.05	1,240,691.51
	Major Account 590000 Total	254,254.05	1,240,691.51
	Fund 40000 Expenditures Total	254,254.05	1,240,691.51
	Subprogram Expenditures	254,254.05	1,240,691.51

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	492.11	1,828.44
	512100 VACATION LEAVE EXPENSE	23.01	97.88
	512200 SICK LEAVE EXPENSE	69.80	93.47
	512300 HOLIDAY LEAVE EXPENSE	31.78	38.43
	512800 ADMINISTRATIVE LEAVE EXP	5.75	5.75
	515100 RETIREMENT PLANS EXPENSE	46.54	154.46
	515200 FICA EXPENSE	45.37	147.27
	515500 HEALTH INSURANCE EXPENSE	63.33	246.25
	Major Account 510000 Total	777.69	2,611.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	161.42	599.74
	Major Account 520000 Total	161.42	599.74
	Fund 28130 Expenditures Total	939.11	3,211.69
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.05-	42.18-
	Major Account 480000 Total	9.05-	42.18-
	Fund 28150 Revenue Total	9.05-	42.18-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	704.52-	2,997.95-
	Major Account 460000 Total	704.52-	2,997.95-
	Fund 48110 Revenue Total	704.52-	2,997.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492.11	1,737.05
	512100 VACATION LEAVE EXPENSE	23.30	31.32
	512200 SICK LEAVE EXPENSE	68.91	119.29
	512300 HOLIDAY LEAVE EXPENSE	32.38	48.70
	512800 ADMINISTRATIVE LEAVE EXP	5.75	5.75
	515100 RETIREMENT PLANS EXPENSE	46.65	145.44
	515200 FICA EXPENSE	45.31	138.59
	515500 HEALTH INSURANCE EXPENSE	63.27	202.06
	Major Account 510000 Total	777.68	2,428.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	161.42	569.74
	Major Account 520000 Total	161.42	569.74
	Fund 48110 Expenditures Total	939.10	2,997.94
	Subprogram Revenues	713.57-	3,040.13-

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

FUND NUMBER AND NAME
 48110 ENERGY OFFICE FEDERAL

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

1,878.21

YEAR-TO-DATE

6,209.63

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	19,015.01-	84,863.47-
	484900 OTHER PRIVATE SOURCES	116,736.10-	1,122,819.18-
	Major Account 480000 Total	135,751.11-	1,207,682.65-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	845,615.27-	183,709.10-
	Major Account 490000 Total	845,615.27-	183,709.10-
	Fund 68110 Revenue Total	981,366.38-	1,391,391.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	962,351.37	1,306,528.28
	Major Account 590000 Total	962,351.37	1,306,528.28
	Fund 68110 Expenditures Total	962,351.37	1,306,528.28
	Subprogram Revenues	981,366.38-	1,391,391.75-
	Subprogram Expenditures	962,351.37	1,306,528.28

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,515.53-	104,074.49-
	484900 OTHER PRIVATE SOURCES	19,964.54-	276,750.90-
	Major Account 480000 Total	42,480.07-	380,825.39-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	19,964.54	276,750.90
	Major Account 490000 Total	19,964.54	276,750.90
	Fund 68111 Revenue Total	22,515.53-	104,074.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,335.63	9,011.69
	Major Account 590000 Total	5,335.63	9,011.69
	Fund 68111 Expenditures Total	5,335.63	9,011.69
	Subprogram Revenues	22,515.53-	104,074.49-
	Subprogram Expenditures	5,335.63	9,011.69
	Program Revenues	1,376,315.87-	3,562,320.97-
	Program Expenditures	1,636,857.05	4,495,756.92

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		2,596.39-
	Major Account 490000 Total		2,596.39-
	Fund 10000 Revenue Total		2,596.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,977.50	79,629.39
	511400 PREMIUM PAY	5.67	12.50
	511700 EMPLOYEE BONUSES		1,350.00
	512100 VACATION LEAVE EXPENSE	1,081.25	5,240.85
	512200 SICK LEAVE EXPENSE	884.53	2,450.45
	512300 HOLIDAY LEAVE EXPENSE	1,522.94	3,986.58
	512800 ADMINISTRATIVE LEAVE EXPENSE	27.54	49.17
	515100 RETIREMENT PLANS EXPENSE	3,729.65	10,286.54
	515200 FICA EXPENSE	3,701.67	10,207.09
	515500 HEALTH INSURANCE EXPENSE	2,486.60	13,329.75
	519100 OTHER PERSONAL SERV EXPENSE	25,327.67	46,076.94
	Major Account 510000 Total	59,745.02	172,619.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.00	1,500.00
	521300 FREIGHT EXPENSE		14.00
	521500 PUBLICATION & PRINT EXP		283.86
	521900 AWARDS EXPENSE	35.35	315.35
	524700 RENT EXP-OTHER REAL PROP		240.00
	527100 REP & MAINT-OFFICE EQUIPMENT		767.19
	531100 OFFICE SUPPLIES EXPENSE	14.00	2,635.89
	532100 NON-CAPITALIZED EQUIP PURCHASE		11,727.00
	541700 LEGAL RELATED EXPENSE		14,954.00
	545000 LABORATORY SERVICES		1,386.00
	547100 EDUCATIONAL SERVICES		453.00
	548700 REFUSE/RECYCLING	84.00	336.00
	554900 OTHER CONTRACTUAL SERVICES		50.08
	Major Account 520000 Total	1,633.35	34,662.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		370.00
	Major Account 570000 Total		370.00
	Fund 10000 Expenditures Total	61,378.37	207,651.63
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	354,379.28-	1,509,959.08-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	354,379.28-	1,509,959.08-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,901.14-	25,508.23
	484500 REIMB NON-GOVT SOURCES	515.02-	2,004.31-
	486500 MISCELLANEOUS ADJUSTMENT		5.00-
	486600 CREDIT CARD CLEARING	7,801.25-	8,665.00-
	Major Account 480000 Total	10,217.41-	14,833.92
	Fund 48440 Revenue Total	364,596.69-	1,495,145.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,503.76	356,604.82
	511300 OVERTIME PAYMENTS		2.42
	511400 PREMIUM PAY	159.32	303.77
	512100 VACATION LEAVE EXPENSE	4,858.85	26,883.94
	512200 SICK LEAVE EXPENSE	12,935.28	21,982.16
	512300 HOLIDAY LEAVE EXPENSE	7,897.67	18,990.63
	512500 FUNERAL LEAVE EXPENSE		13.08
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,466.56	3,060.00
	515100 RETIREMENT PLANS EXPENSE	8,972.93	32,037.23
	515200 FICA EXPENSE	8,821.26	31,071.42
	515500 HEALTH INSURANCE EXPENSE	11,046.70	53,945.37
	516200 TUITION ASSISTANCE		2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		3,011.40
	516500 WORKERS COMP PREMIUMS		57,693.50
	Major Account 510000 Total	148,662.33	607,849.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.44	7,883.24
	521300 FREIGHT EXPENSE		65.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	12,441.00	60,515.25
	521415 APPLICATIONS HOSTING SERVICES	1,338.00	6,690.00
	521420 COMPUTER & NETWORK SECURITY	9.75	48.00
	521430 DATA COMMUNICATIONS	11,999.50	57,954.00
	521435 VOICE COMMUNICATIONS	12,799.85	64,713.21
	521440 ENTERPRISE CONTENT MANAGEMENT	6,522.52	17,327.35
	521450 HARDWARE/SOFTWARE PASSTHRU		2,824.28
	521455 DEVICE LEASING (PRINTERS, PC'S	2,548.00	12,460.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	521460 MICROSOFT EA	11,515.00	54,915.00
	521470 OPEN SYSTEMS	5,814.00	25,186.88
	521490 SITE SUPPORT	11,154.00	55,776.50
	521495 NETWORK SUPPORT	28.00	765.26
	521500 PUBLICATION & PRINT EXP	8,559.30	16,870.24
	521900 AWARDS EXPENSE	110.00	1,209.50
	522100 DUES & SUBSCRIPTION EXP	1,549.91	16,157.19
	522200 CONFERENCE REGISTRATION	320.00	2,969.30
	522800 E-COMMERCE OPER EXPENSE	794.86	1,572.89
	524600 RENT EXPENSE-BUILDINGS	99,892.19	499,460.95
	524900 RENT EXP-DEPR SURCHARGE	728.00	3,640.00
	527100 REP & MAINT-OFFICE EQUIP		981.57
	527200 REP & MAINT-MOTOR VEHICL	210.00	2,439.01
	531100 OFFICE SUPPLIES EXPENSE	1,551.39	12,319.97
	531200 IT SUPPLIES		1,329.29
	533100 HOUSEHOLD & INSTIT EXP	510.93	1,388.24
	533900 FOOD EXPENSE-INSTITUTIONS	924.56	1,633.98
	534600 ED & RECREATIONAL SUP EXPENSE		4,225.34
	534900 MISCELLANEOUS SUP EXPENSE		249.82
	538100 VEHICLE & EQUIP SUP EXP	424.21	731.33
	539500 PURCHASING CARD SUSPENSE	29.47-	29.47-
	541100 ACCTG & AUDITING SERVICES		65,609.50
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	5,766.74	23,755.12
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	45.00
	548700 REFUSE/RECYCLING		84.00
	554900 OTHER CONTRACTUAL SERVICES	11,713.50	13,134.42
	555200 SOFTWARE - NEW PURCHASES		901.52
	555310 COTS LICENSE FEES	165.15	165.15
	555340 COTS MAINTENANCE		13,822.40
	555510 SAAS SUBSCRIPTION FEES		150.00
	555540 SAAS MAINTENANCE		766.40
	556100 INSURANCE EXPENSE	1,000.00	6,248.10
	559100 OTHER OPERATING EXP	3,278.88	20,905.42
	Major Account 520000 Total	213,840.21	1,089,218.15
	570000 Travel Expenses		
	571100 LODGING	310.52	4,810.18
	571800 TAXABLE TRAVEL EXPENSES		956.20

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		
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		3,867.15
	573100 STATE-OWNED TRANSPORT	33,211.07	161,256.83
	574500 PERSONAL VEHICLE MILEAGE		2,151.07
	574600 CONTRACTUAL SERVICES - TRAVEL		1,620.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		121.00
	Major Account 570000 Total	<u>33,521.59</u>	<u>174,782.43</u>
	Fund 48440 Expenditures Total	<u>396,024.13</u>	<u>1,871,850.32</u>
	Subprogram Revenues	<u>364,596.69-</u>	<u>1,497,741.55-</u>
	Subprogram Expenditures	<u>457,402.50</u>	<u>2,079,501.95</u>

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		360.00
	515200 FICA EXPENSE		27.54
	Major Account 510000 Total		387.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.00
	574500 PERSONAL VEHICLE MILEAGE		930.76
	Major Account 570000 Total		1,126.76
	Fund 48440 Expenditures Total		1,514.30
	Subprogram Expenditures		1,514.30
	Program Revenues	364,596.69	1,497,741.55
	Program Expenditures	457,402.50	2,081,016.25

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	27,022.00	160,322.00
	Major Account 590000 Total	27,022.00	160,322.00
	Fund 28460 Expenditures Total	27,022.00	160,322.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,683,520.00-	3,715,676.00-
	Major Account 460000 Total	3,683,520.00-	3,715,676.00-
	Fund 48413 Revenue Total	3,683,520.00-	3,715,676.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,683,520.00	3,715,676.00
	Major Account 590000 Total	3,683,520.00	3,715,676.00
	Fund 48413 Expenditures Total	3,683,520.00	3,715,676.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	9,957.04-	39,756.24-
	Major Account 480000 Total	9,957.04-	39,756.24-
	Fund 68471 Revenue Total	9,957.04-	39,756.24-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220,908.97-	1,165,795.32-
	Major Account 480000 Total	220,908.97-	1,165,795.32-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	14,429,874.00-	39,831,172.00-
	Major Account 490000 Total	14,429,874.00-	39,831,172.00-
	Fund 68472 Revenue Total	14,650,782.97-	40,996,967.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,696,330.49	34,367,331.49
	599101 LOAN FORGIVENESS	108,785.00	414,640.00
	Major Account 590000 Total	10,805,115.49	34,781,971.49
	Fund 68472 Expenditures Total	10,805,115.49	34,781,971.49
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,023.51	1,748,164.51
	599101 LOAN FORGIVENESS		135,859.00
	Major Account 590000 Total	50,023.51	1,884,023.51
	Fund 68473 Expenditures Total	50,023.51	1,884,023.51
	Subprogram Revenues	18,344,260.01-	44,752,399.56-
	Subprogram Expenditures	14,565,681.00	40,541,993.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 308

<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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,799.50	142,679.50
	Major Account 590000 Total	<u>47,799.50</u>	<u>142,679.50</u>
	Fund 43125 Expenditures Total	<u>47,799.50</u>	<u>142,679.50</u>
	Subprogram Expenditures	<u>47,799.50</u>	<u>142,679.50</u>
	Program Revenues	<u>18,344,260.01-</u>	<u>44,752,399.56-</u>
	Program Expenditures	<u>14,613,480.50</u>	<u>40,684,672.50</u>

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	802,081.00-	14,760,577.00-
	Major Account 460000 Total	802,081.00-	14,760,577.00-
	Fund 48416 Revenue Total	802,081.00-	14,760,577.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	440,868.00	6,719,822.00
	599101 LOAN FORGIVENESS	361,213.00	8,040,755.00
	Major Account 590000 Total	802,081.00	14,760,577.00
	Fund 48416 Expenditures Total	802,081.00	14,760,577.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312,749.12-	1,525,967.82-
	486100 LOAN INTEREST		17,747.15-
	Major Account 480000 Total	312,749.12-	1,543,714.97-
	Fund 68481 Revenue Total	312,749.12-	1,543,714.97-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,795,798.00-	21,676,640.00-
	Major Account 490000 Total	1,795,798.00-	21,676,640.00-
	Fund 68482 Revenue Total	1,795,798.00-	21,676,640.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,354,930.00	12,658,948.89
	599101 LOAN FORGIVENESS	138,738.00	973,184.00
	Major Account 590000 Total	1,493,668.00	13,632,132.89
	Fund 68482 Expenditures Total	1,493,668.00	13,632,132.89
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,278,069.11
	599101 LOAN FORGIVENESS		891,857.00
	Major Account 590000 Total		3,169,926.11
	Fund 68483 Expenditures Total		3,169,926.11
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00-
	Major Account 490000 Total		19,800.00-
	Fund 68485 Revenue Total		19,800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,800.00
	Major Account 590000 Total		19,800.00

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68487 LAND ACQUIS & SOURCE WATER LN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.97-	148.97-
	Major Account 480000 Total	31.97-	148.97-
	Fund 68487 Revenue Total	31.97-	148.97-
	Subprogram Revenues	31.97-	148.97-
	Program Revenues	2,910,660.09-	38,000,880.94-
	Program Expenditures	2,295,749.00	31,582,436.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,096.57	21,280.98
	511300 OVERTIME PAYMENTS	1.87	186.41
	511800 COMPENSATORY TIME PAID		91.27
	512100 VACATION LEAVE EXPENSE	867.02	2,905.25
	512200 SICK LEAVE EXPENSE	2,216.72	2,935.18
	512300 HOLIDAY LEAVE EXPENSE	591.27	1,491.21
	512800 ADMINISTRATIVE LEAVE EXPENSE	23.70	25.00
	515100 RETIREMENT PLANS EXPENSE	583.94	2,164.68
	515200 FICA EXPENSE	566.85	2,042.19
	515500 HEALTH INSURANCE EXPENSE	1,138.84	6,274.40
	Major Account 510000 Total	10,086.78	39,396.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,741.35	26,908.84
	521451 GIS SERVICES		253.00
	531100 OFFICE SUPPLIES EXPENSE		37.86
	537100 LABORATORY SUP EXPENSE		11.98
	539100 INDIRECT COST ALLOWANCE	1,292.33	6,888.73
	545000 LABORATORY SERVICES	267.69	267.69
	547100 EDUCATIONAL SERVICES		90.00
	Major Account 520000 Total	5,301.37	34,458.10
	570000 Travel Expenses		
	571100 LODGING	98.00	294.00
	Major Account 570000 Total	98.00	294.00
	Fund 10000 Expenditures Total	15,486.15	74,148.67
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,414.42-	377,416.48-
	Major Account 460000 Total	94,414.42-	377,416.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,815.17-	7,022.87-
	484500 REIMB NON-GOVT SOURCES		1,661.90-
	Major Account 480000 Total	1,815.17-	8,684.77-
	Fund 48410 Revenue Total	96,229.59-	386,101.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,308.27	121,823.88
	511300 OVERTIME PAYMENTS	11.47	1,633.61
	511800 COMPENSATORY TIME PAID		513.06
	512100 VACATION LEAVE EXPENSE	3,696.34	10,153.66

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,669.83	6,882.36
	512300 HOLIDAY LEAVE EXPENSE	2,008.59	6,826.63
	512800 ADMINISTRATIVE LEAVE EXPENSE	133.46	141.92
	515100 RETIREMENT PLANS EXPENSE	2,233.33	11,080.59
	515200 FICA EXPENSE	2,153.91	10,312.52
	515500 HEALTH INSURANCE EXPENSE	4,915.96	37,151.35
	516100 EMPLOYEE RELOCATION		5,679.25
	Major Account 510000 Total	39,131.16	212,198.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,578.59	2,293.02
	521410 APPLICATIONS DEVELOPMENT SUPPO		22,533.00
	521451 GIS SERVICES		1,012.00
	521455 DEVICE LEASING (PRINTERS, PC'S	239.50	561.50
	521490 SITE SUPPORT		9,168.68
	521500 PUBLICATION & PRINT EXP		3,721.25
	522200 CONFERENCE REGISTRATION		1,715.00
	524600 RENT EXPENSE-BUILDINGS	7,294.34	36,471.70
	527800 REP & MAINT-OTHER PROPERTY	223.95	223.95
	531100 OFFICE SUPPLIES EXPENSE	49.19	630.04
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,550.00	1,550.00
	533100 HOUSEHOLD & INSTIT EXP	237.94	1,089.89
	534700 ENG TECH & COMM SUP EXP		986.51
	534800 CONST & MAINT SUP EXPENSE	152.15	379.64
	534900 MISCELLANEOUS SUP EXPENSE		3,784.95
	537100 LABORATORY SUP EXPENSE	33,923.08	60,741.48
	538100 VEHICLE & EQUIP SUP EXP	119.99	7,756.78
	539100 INDIRECT COST ALLOWANCE	6,695.61	40,520.09
	545000 LABORATORY SERVICES	2,430.00	6,872.75
	Major Account 520000 Total	54,494.34	202,012.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.00	6,088.16
	571600 MEALS - WHILE NOT TRAVEL STATU	28.35	28.35
	571800 TAXABLE TRAVEL EXPENSES	61.96	2,983.49
	572100 COMMERCIAL TRANSPORTATIO	992.52	2,709.56
	574500 PERSONAL VEHICLE MILEAGE		412.00
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,743.83	12,249.56
	Fund 48410 Expenditures Total	95,369.33	426,460.62

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

96,229.59

386,101.25

Subprogram Expenditures

110,855.48

500,609.29

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	8,816.83-	15,027.55-
	Major Account 470000 Total	8,816.83-	15,027.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,965.11-	20,368.44-
	Major Account 480000 Total	3,965.11-	20,368.44-
	Fund 28460 Revenue Total	12,781.94-	35,395.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,209.97	162,506.43
	511400 PREMIUM PAY	2.95	6.19
	511800 COMPENSATORY TIME PAID		40.40
	512100 VACATION LEAVE EXPENSE	2,593.77	14,165.66
	512200 SICK LEAVE EXPENSE	2,288.05	10,438.84
	512300 HOLIDAY LEAVE EXPENSE	3,336.46	8,711.88
	512800 ADMINISTRATIVE LEAVE EXPENSE	13.26	352.37
	515100 RETIREMENT PLANS EXPENSE	3,551.50	14,691.75
	515200 FICA EXPENSE	3,496.63	14,187.08
	515500 HEALTH INSURANCE EXPENSE	4,832.64	30,584.64
	Major Account 510000 Total	59,325.23	255,685.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.06	4.36
	521300 FREIGHT EXPENSE		35.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.07	.21
	521455 HARDWARE/SOFTWARE PASSTHRU	196.70	831.40
	521500 PUBLICATION & PRINT EXP		575.92
	522200 CONFERENCE REGISTRATION	937.50	2,371.50
	539100 INDIRECT COST ALLOWANCE	12,632.85	53,492.19
	541100 ACCTG & AUDITING SERVICES		32,789.50
	541700 LEGAL RELATED EXPENSE		27,568.22
	542100 SOS TEMP SERV - PERSONNEL	229.81	4,298.70
	548100 DEBT ISSUANCE CONTRACT SERV		18,004.00
	554900 OTHER CONTRACTUAL SERVICES	5,740.00	12,420.00
	Major Account 520000 Total	19,739.99	152,391.00
	570000 Travel Expenses		
	571100 LODGING	376.62	376.62
	571800 TAXABLE TRAVEL EXPENSES	94.50	94.50
	Major Account 570000 Total	471.12	471.12
	Fund 28460 Expenditures Total	79,536.34	408,547.36

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		701.69-
	Major Account 460000 Total		701.69-
	Fund 48412 Revenue Total		701.69-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		626.55
	Major Account 520000 Total		626.55
	Fund 48412 Expenditures Total		626.55
	Subprogram Revenues	12,781.94-	36,097.68-
	Subprogram Expenditures	79,536.34	409,173.91

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,639.32-	54,132.60-
	Major Account 460000 Total	10,639.32-	54,132.60-
	Fund 48410 Revenue Total	10,639.32-	54,132.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,812.42	28,395.17
	512100 VACATION LEAVE EXPENSE	305.75	1,069.44
	512200 SICK LEAVE EXPENSE	1,210.59	1,813.88
	512300 HOLIDAY LEAVE EXPENSE	713.35	1,645.26
	512500 FUNERAL LEAVE EXPENSE	449.55	449.55
	515100 RETIREMENT PLANS EXPENSE	785.55	2,491.41
	515200 FICA EXPENSE	762.74	2,375.86
	515500 HEALTH INSURANCE EXPENSE	1,364.64	6,318.05
	Major Account 510000 Total	13,404.59	44,558.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.45	58.18
	521455 DEVICE LEASING (PRINTERS, PC'S	53.25	106.50
	531100 OFFICE SUPPLIES EXPENSE		34.94-
	539100 INDIRECT COST ALLOWANCE	2,560.42	9,444.23
	Major Account 520000 Total	2,671.12	9,573.97
	Fund 48410 Expenditures Total	16,075.71	54,132.59
	Subprogram Revenues	10,639.32-	54,132.60-
	Subprogram Expenditures	16,075.71	54,132.59

Secure Version - Prior Month

As of November 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,867.71	9,790.68
	512100 VACATION LEAVE EXPENSE	462.04	5,035.07
	512200 SICK LEAVE EXPENSE	164.55	780.72
	512300 HOLIDAY LEAVE EXPENSE	261.26	1,088.39
	515100 RETIREMENT PLANS EXPENSE	280.92	1,249.49
	515200 FICA EXPENSE	273.20	1,215.41
	515500 HEALTH INSURANCE EXPENSE	406.59	1,734.73
	Major Account 510000 Total	4,716.27	20,894.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		63.10
	532100 NON-CAPITALIZED EQUIP PU		488.00
	539100 INDIRECT COST ALLOWANCE	780.89	2,918.99
	545000 LABORATORY SERVICES		33.00
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	780.89	3,522.09
	Fund 10000 Expenditures Total	5,497.16	24,416.58
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,833.33-	109,174.54-
	Major Account 460000 Total	18,833.33-	109,174.54-
	Fund 48410 Revenue Total	18,833.33-	109,174.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,077.62	56,507.37
	512100 VACATION LEAVE EXPENSE	2,604.45	8,065.56
	512200 SICK LEAVE EXPENSE	796.33	2,770.77
	512300 HOLIDAY LEAVE EXPENSE	1,447.97	3,174.82
	515100 RETIREMENT PLANS EXPENSE	1,566.46	5,279.75
	515200 FICA EXPENSE	1,523.60	5,032.99
	515500 HEALTH INSURANCE EXPENSE	2,302.36	10,216.66
	Major Account 510000 Total	26,318.79	91,047.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.63
	521455 DEVICE LEASING (PRINTERS, PC'S	70.00	265.50
	522100 DUES & SUBSCRIPTION EXPENSE		315.84
	522200 CONFERENCE REGISTRATION		282.35
	539100 INDIRECT COST ALLOWANCE	4,375.12	17,228.30
	Major Account 520000 Total	4,445.12	18,126.62
	Fund 48410 Expenditures Total	30,763.91	109,174.54

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As of November 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

18,833.33-

109,174.54-

Subprogram Expenditures

36,261.07

133,591.12

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		90,052.05	338,769.99
511400 PREMIUM PAY		2.95	6.19
512100 VACATION LEAVE EXPENSE		7,837.55	25,011.01
512200 SICK LEAVE EXPENSE		3,787.00	13,810.30
512300 HOLIDAY LEAVE EXPENSE		7,313.11	17,922.73
512500 FUNERAL LEAVE EXPENSE		1,367.75	1,560.39
512800 ADMINISTRATIVE LEAVE EXP		13.26	63.09
515100 RETIREMENT PLANS EXPENSE		8,264.10	29,736.55
515200 FICA EXPENSE		8,061.84	28,514.26
515500 HEALTH INSURANCE EXPENSE		12,316.94	61,181.02
Major Account 510000 Total		139,016.55	516,575.53
520000 Operating Expenses			
521100 POSTAGE EXPENSE		290.81	1,067.39
521440 ENTERPRISE CONTENT MANAGEMENT		.32	1.60
521500 PUBLICATION & PRINT EXP			180.84
522200 CONFERENCE REGISTRATION			577.70
527200 REP & MAINT-MOTOR VEHICL			5.50
531100 OFFICE SUPPLIES EXPENSE			114.72
538100 VEHICLE & EQUIP SUP EXP			22.83
539100 INDIRECT COST ALLOWANCE		28,167.57	109,866.45
541700 LEGAL RELATED EXPENSE		65.42	6,162.15
545000 LABORATORY SERVICES		1,265.30	2,141.60
547100 EDUCATIONAL SERVICES		49.00	49.00
556100 INSURANCE EXPENSE			1,000.00
Major Account 520000 Total		29,838.42	121,189.78
570000 Travel Expenses			
571100 LODGING			1,368.48
571600 MEALS - TAXABLE			75.60
571800 TAXABLE TRAVEL EXPENSES			687.77
573100 STATE-OWNED TRANSPORT			3.00
575100 MISC TRAVEL EXPENSE			4.99
Major Account 570000 Total			2,139.84
Fund 10000 Expenditures Total		168,854.97	639,905.15
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		2,100.00-	8,300.00-
475100 REGISTRATION / LICENSE F		800.00-	3,800.00-
476100 OTHER LIC PERM & FEES		200.00-	3,310.00-

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		
	Major Account 470000 Total	3,100.00-	15,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.00-	4,425.21-
	485100 FINES FORFEITS & PENALTI		850.00-
	Major Account 480000 Total	813.00-	5,275.21-
	Fund 28330 Revenue Total	3,913.00-	20,685.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,947.39	75,912.18
	512100 VACATION LEAVE EXPENSE	1,444.63	5,263.76
	512200 SICK LEAVE EXPENSE	848.48	3,217.57
	512300 HOLIDAY LEAVE EXPENSE	1,579.37	3,979.73
	512500 FUNERAL LEAVE EXPENSE	235.40	283.55
	512800 ADMINISTRATIVE LEAVE EXP		9.12
	515100 RETIREMENT PLANS EXPENSE	1,801.02	6,638.98
	515200 FICA EXPENSE	1,753.48	6,354.67
	515500 HEALTH INSURANCE EXPENSE	2,798.51	14,027.54
	Major Account 510000 Total	30,408.28	115,687.10
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.40
	521455 DEVICE LEASING (PRINTERS, PC'S	552.50	1,257.50
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	67.34	737.77
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	700.76	3,503.80
	527200 REP & MAINT-MOTOR VEHICL		29.23
	533100 HOUSEHOLD & INSTIT EXP	464.41	653.40
	538100 VEHICLE & EQUIP SUP EXPENSE	92.17	92.17
	539100 INDIRECT COST ALLOWANCE	6,239.52	24,649.50
	554900 OTHER CONTRACTUAL SERVICE	12,039.93	19,214.02
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total	20,156.71	54,891.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	587.56	2,148.61
	571600 MEALS - WHILE NOT TRAVEL STATU	56.70	317.11
	571800 TAXABLE TRAVEL EXPENSES	630.73	1,191.28
	Major Account 570000 Total	1,274.99	3,657.00
	Fund 28330 Expenditures Total	51,839.98	174,235.86
	Subprogram Revenues	3,913.00-	20,685.21-

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

FUND NUMBER AND NAME
 28330 LIVESTOCK WASTE MANAGEMNT

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

220,694.95

YEAR-TO-DATE

814,141.01

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	7,782.68-	34,814.09-
	Major Account 460000 Total	7,782.68-	34,814.09-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 48410 Revenue Total	7,782.68-	59,814.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,971.35	18,741.52
	511300 OVERTIME PAYMENTS		366.35
	511800 COMPENSATORY TIME PAID		31.78
	512100 VACATION LEAVE EXPENSE	319.08	1,155.22
	512200 SICK LEAVE EXPENSE	94.77	528.83
	512300 HOLIDAY LEAVE EXPENSE	413.18	1,093.20
	515100 RETIREMENT PLANS EXPENSE	509.28	1,641.77
	515200 FICA EXPENSE	504.54	1,596.26
	515500 HEALTH INSURANCE EXPENSE	405.91	2,631.76
	Major Account 510000 Total	8,218.11	27,786.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.88	46.79
	521455 DEVICE LEASING (PRINTERS, PC'S	72.00	125.00
	521500 PUBLICATION & PRINT EXP		28.99
	531100 OFFICE SUPPLIES EXPENSE		85.91
	539100 INDIRECT COST ALLOWANCE	1,913.48	6,292.83
	Major Account 520000 Total	1,996.36	6,579.52
	570000 Travel Expenses		
	571100 LODGING	627.30	627.30
	571800 TAXABLE TRAVEL EXPENSES	268.46	268.46
	Major Account 570000 Total	895.76	895.76
	Fund 48410 Expenditures Total	11,110.23	35,261.97
	Subprogram Revenues	7,782.68-	59,814.09-
	Subprogram Expenditures	11,110.23	35,261.97

Program Summary by Subprogram

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As of November 30, 2023

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		
	471100 SALE OF SERVICES	3,965.13-	33,214.12-
	475100 REGISTRATION / LICENSE F		3,947.81-
	Major Account 470000 Total	3,965.13-	37,161.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.20-	1,458.46-
	Major Account 480000 Total	318.20-	1,458.46-
	Fund 28410 Revenue Total	4,283.33-	38,620.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,423.48	13,519.14
	511300 OVERTIME PAYMENTS		113.05
	511800 COMPENSATORY TIME PAID		127.67
	512100 VACATION LEAVE EXPENSE	250.23	730.45
	512200 SICK LEAVE EXPENSE	312.12	505.44
	512300 HOLIDAY LEAVE EXPENSE	502.63	799.19
	515100 RETIREMENT PLANS EXPENSE	485.77	1,182.64
	515200 FICA EXPENSE	454.20	1,064.89
	515500 HEALTH INSURANCE EXPENSE	1,689.05	5,741.52
	Major Account 510000 Total	9,117.48	23,783.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.61
	521455 DEVICE LEASING (PRINTERS, PC'S	100.50	182.00
	539100 INDIRECT COST ALLOWANCE	1,769.10	4,537.04
	545000 LABORATORY SERVICES	576.00	1,363.75
	Major Account 520000 Total	2,445.60	6,086.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.60
	Major Account 570000 Total		378.60
	Fund 28410 Expenditures Total	11,563.08	30,248.99
	Subprogram Revenues	4,283.33-	38,620.39-
	Subprogram Expenditures	11,563.08	30,248.99

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	80.00-	
	Major Account 510000 Total	80.00-	
	Fund 10000 Expenditures Total	80.00-	
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,470.00-	100,160.00-
	475100 REGISTRATION/LICENSE F	28,650.00-	32,350.00-
	Major Account 470000 Total	47,120.00-	132,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.60-	1,439.74-
	484500 REIMB NON-GOVT SOURCES	150.00-	1,380.00-
	Major Account 480000 Total	453.60-	2,819.74-
	Fund 28459 Revenue Total	47,573.60-	135,329.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,028.58	54,966.38
	512100 VACATION LEAVE EXPENSE	694.08	4,332.63
	512200 SICK LEAVE EXPENSE	720.32	4,124.32
	512300 HOLIDAY LEAVE EXPENSE	1,179.51	2,960.08
	512800 ADMINISTRATIVE LEAVE EXPENSE	447.29	447.29
	515100 RETIREMENT PLANS EXPENSE	1,353.11	5,004.47
	515200 FICA EXPENSE	1,311.32	4,781.39
	515500 HEALTH INSURANCE EXPENSE	2,461.53	12,430.94
	516200 TUITION ASSISTANCE	80.00	160.00
	Major Account 510000 Total	23,275.74	89,207.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.27	1,019.94
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,724.20
	521440 ENTERPRISE CONTENT MANAGEMENT	65.02	307.07
	521455 DEVICE LEASING (PRINTERS, PC'S	80.00	228.50
	522200 CONFERENCE REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	12.80	64.00
	539100 INDIRECT COST ALLOWANCE	4,467.65	17,141.59
	Major Account 520000 Total	5,058.74	20,805.30
	570000 Travel Expenses		
	571100 LODGING	751.75	751.75
	571800 TAXABLE TRAVEL EXPENSES	182.01	182.01
	572100 COMMERCIAL TRANSPORTATIO	100.75	1,259.57
	575100 MISC TRAVEL EXPENSE	15.00	15.00

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,049.51</u>	<u>2,208.33</u>
	Fund 28459 Expenditures Total	<u>29,383.99</u>	<u>112,221.13</u>
	Subprogram Revenues	<u>47,573.60</u>	<u>135,329.74</u>
	Subprogram Expenditures	<u>29,303.99</u>	<u>112,221.13</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	794.00-	26,129.00-
	Major Account 470000 Total	794.00-	26,129.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.78-	1,580.94-
	Major Account 480000 Total	348.78-	1,580.94-
	Fund 28420 Revenue Total	1,142.78-	27,709.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,270.66	8,494.29
	512100 VACATION LEAVE EXPENSE		129.30
	512200 SICK LEAVE EXPENSE	.80	39.99
	512300 HOLIDAY LEAVE EXPENSE	162.10	444.75
	515100 RETIREMENT PLANS EXPENSE	182.64	683.06
	515200 FICA EXPENSE	185.91	693.62
	515500 HEALTH INSURANCE EXPENSE	.92	80.57
	Major Account 510000 Total	2,803.03	10,565.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	155.80
	521500 PUBLICATION & PRINT EXP	61.20	61.20
	534900 MISCELLANEOUS SUP EXPENSE		3,626.89
	539100 INDIRECT COST ALLOWANCE	742.16	2,820.16
	Major Account 520000 Total	803.97	6,664.05
	Fund 28420 Expenditures Total	3,607.00	17,229.63
	Subprogram Revenues	1,142.78-	27,709.94-
	Subprogram Expenditures	3,607.00	17,229.63

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521410 APPLICATION DEVELOPMENT	488.40-	
	522100 DUES & SUBSCRIPTION EXPENSE	150.00-	
	Major Account 520000 Total	<u>638.40-</u>	
	Fund 10000 Expenditures Total	<u>638.40-</u>	
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	900.00-	8,265.00-
	Major Account 470000 Total	<u>900.00-</u>	<u>8,265.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.30-	1,532.54-
	Major Account 480000 Total	<u>325.30-</u>	<u>1,532.54-</u>
	Fund 28451 Revenue Total	<u>1,225.30-</u>	<u>9,797.54-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,253.99	4,776.53
	512100 VACATION LEAVE EXPENSE	15.89	261.57
	512200 SICK LEAVE EXPENSE	15.79	143.40
	512300 HOLIDAY LEAVE EXPENSE	92.20	217.37
	515100 RETIREMENT PLANS EXPENSE	103.23	404.37
	515200 FICA EXPENSE	101.26	386.80
	515500 HEALTH INSURANCE EXPENSE	163.12	1,002.44
	Major Account 510000 Total	<u>1,745.48</u>	<u>7,192.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.55	131.94
	521410 APPLICATION DEVELOPMENT SUPPOR	488.40	1,724.20
	521490 SITE SUPPORT		4,278.71
	522100 DUES & SUBSCRIPTION EXPENSE	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	411.31	1,578.23
	Major Account 520000 Total	<u>1,067.26</u>	<u>7,863.08</u>
	Fund 28451 Expenditures Total	<u>2,812.74</u>	<u>15,055.56</u>
	Subprogram Revenues	<u>1,225.30-</u>	<u>9,797.54-</u>
	Subprogram Expenditures	<u>2,174.34</u>	<u>15,055.56</u>

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.37-
	Major Account 480000 Total	.08-	.37-
	Fund 28430 Revenue Total	.08-	.37-
	Subprogram Revenues	.08-	.37-

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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	7,905.00-	43,475.00-
	Major Account 470000 Total	7,905.00-	43,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.19-	1,040.91-
	486500 MISCELLANEOUS ADJUSTMENT	639.00-	1,579.00-
	Major Account 480000 Total	866.19-	2,619.91-
	Fund 28450 Revenue Total	8,771.19-	46,094.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,895.25	15,360.90
	512100 VACATION LEAVE EXPENSE	162.82	560.20
	512200 SICK LEAVE EXPENSE	208.21	776.71
	512300 HOLIDAY LEAVE EXPENSE	316.12	795.69
	515100 RETIREMENT PLANS EXPENSE	343.14	1,309.94
	515200 FICA EXPENSE	335.34	1,258.40
	515500 HEALTH INSURANCE EXPENSE	438.72	2,695.26
	Major Account 510000 Total	5,699.60	22,757.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.87	422.78
	521300 FREIGHT EXPENSE		25.00
	522200 CONFERENCE REGISTRATION		339.95
	539100 INDIRECT COST ALLOWANCE	1,272.10	5,024.24
	545200 MEDICAL ASSESSMENT SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		6,130.00
	Major Account 520000 Total	1,431.97	12,041.97
	570000 Travel Expenses		
	571100 LODGING	303.00	678.95
	571800 TAXABLE TRAVEL EXPENSES	157.69	310.66
	Major Account 570000 Total	460.69	989.61
	Fund 28450 Expenditures Total	7,592.26	35,788.68
	Subprogram Revenues	8,771.19-	46,094.91-
	Subprogram Expenditures	7,592.26	35,788.68

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,331.31	56,565.80
	512100 VACATION LEAVE EXPENSE	835.74	3,065.31
	512200 SICK LEAVE EXPENSE	873.98	2,405.45
	512300 HOLIDAY LEAVE EXPENSE	1,215.77	2,522.20
	512500 FUNERAL LEAVE EXPENSE	57.32	249.18
	512800 ADMINISTRATIVE LEAVE EXPENSE	96.85	199.85
	515100 RETIREMENT PLANS EXPENSE	1,379.09	4,867.52
	515200 FICA EXPENSE	1,347.15	4,699.96
	515500 HEALTH INSURANCE EXPENSE	2,316.55	10,166.22
	Major Account 510000 Total	23,453.76	84,741.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.14	708.69
	521440 ENTERPRISE CONTENT MANAGEMENT	196.44	1,091.59
	531100 OFFICE SUPPLIES EXPENSE		164.65
	539100 INDIRECT COST ALLOWANCE	4,648.43	17,563.80
	541700 LEGAL RELATED EXPENSE	866.78	6,415.03
	545000 LABORATORY SERVICES		710.20
	556100 INSURANCE EXPENSE		670.00
	Major Account 520000 Total	5,854.79	27,323.96
	Fund 10000 Expenditures Total	29,308.55	112,065.45
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,480.06	560,242.89
	Major Account 460000 Total	103,480.06	560,242.89
	Fund 48410 Revenue Total	103,480.06	560,242.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,595.87	332,866.98
	512100 VACATION LEAVE EXPENSE	4,588.81	19,699.72
	512200 SICK LEAVE EXPENSE	4,539.91	15,345.33
	512300 HOLIDAY LEAVE EXPENSE	6,591.09	17,686.75
	512500 FUNERAL LEAVE EXPENSE	321.22	1,415.01
	512800 ADMINISTRATIVE LEAVE EXPENSE	550.11	1,135.25
	515100 RETIREMENT PLANS EXPENSE	7,500.16	29,060.41
	515200 FICA EXPENSE	7,322.52	28,008.42
	515500 HEALTH INSURANCE EXPENSE	12,969.98	62,676.46
	Major Account 510000 Total	127,979.67	507,894.33
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	785.76	4,366.37

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	590.07	2,387.64
	521500 PUBLICATION & PRINT EXPENSE	682.83	1,719.50
	522200 CONFERENCE REGISTRATION		1,479.95
	531100 OFFICE SUPPLIES EXPENSE	61.00	61.00
	531200 IT SUPPLIES		33.50
	537100 LABORATORY SUP EXPENSE		107.46
	539100 INDIRECT COST ALLOWANCE	25,275.55	105,166.76
	Major Account 520000 Total	27,395.21	115,322.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.90	249.90
	572100 COMMERCIAL TRANSPORTATION EXPE	496.26	496.26
	Major Account 570000 Total	746.16	746.16
	Fund 48410 Expenditures Total	156,121.04	623,962.67
	Subprogram Revenues	103,480.06	560,242.89
	Subprogram Expenditures	185,429.59	736,028.12

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,255.36-	22,952.18-
	484500 REIMB NON-GOVT SOURCES	1,772.81-	2,097.81-
	Major Account 480000 Total	<u>7,028.17-</u>	<u>25,049.99-</u>
	Fund 28490 Revenue Total	7,028.17-	25,049.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,282.56	298,477.22
	511300 OVERTIME PAYMENTS	96.42	1,136.84
	511400 ON CALL PAY	750.71	4,117.25
	512100 VACATION LEAVE EXPENSE	10,590.05	30,866.78
	512200 SICK LEAVE EXPENSE	5,946.05	11,449.12
	512300 HOLIDAY LEAVE EXPENSE	7,066.43	16,754.49
	512500 FUNERAL LEAVE EXPENSE		375.80
	512800 ADMINISTRATIVE LEAVE EXPENSE	30.74	451.88
	515100 RETIREMENT PLANS EXPENSE	8,067.42	27,649.61
	515200 FICA EXPENSE	7,773.94	25,972.74
	515500 HEALTH INSURANCE EXPENSE	12,558.98	62,259.32
	519100 OTHER PERSONAL SERV EXP	4.44	4.44
	Major Account 510000 Total	<u>136,167.74</u>	<u>479,515.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.29	349.33
	521300 FREIGHT EXPENSE		86.22
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,257.75
	521440 ENTERPRISE CONTENT MANAGEMENT	.74	9.63
	521455 DEVICE LEASING (PRINTERS, PC'S	412.50	1,384.54
	521470 OPEN SYSTEMS	926.25	7,244.75
	521495 NETWORK SUPPORT		2,020.61
	521500 PUBLICATION & PRINT EXPENSE	387.39	1,301.17
	522100 DUES & SUBSCRIPTION EXP		775.84
	522200 CONFERENCE REGISTRATION		2,053.90
	523207 PROPANE		19.87
	524600 RENT EXPENSE-BUILDINGS	8,156.62	40,783.10
	531100 OFFICE SUPPLIES EXPENSE		428.79
	531200 IT SUPPLIES		19.99
	532200 computing equipment		671.00-
	533100 HOUSEHOLD & INSTIT EXP		3.48
	534600 ED & RECREATIONAL SUP EXPENSE		446.06
	534800 CONST & MAINT SUP EXPENSE		22.93
	534900 miscellaneous supplies expense	285.00	454.48

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXPENSE		471.70
	538100 VEHICLE & EQUIP SUP EXPENSE		40.00
	539100 INDIRECT COST ALLOWANCE	26,561.29	102,865.35
	541700 LEGAL RELATED EXPENSE		374.58
	547100 EDUCATIONAL/STAFF TRAINING SER		726.00
	547300 translation services		93.70
	554900 CONTRACTUAL SERVICES	823,297.43	2,874,858.49
	555310 COTS LICENSE FEES	30.07	30.07
	Major Account 520000 Total	860,137.58	3,038,451.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,209.40	2,552.30
	571600 MEALS - WHILE NOT TRAVEL STATU		32.56
	571800 MEALS - TRAVEL STATUS	129.85	567.24
	572100 COMMERCIAL TRANSPORTATIO	670.56	670.56
	575100 MISC TRAVEL EXPENSE	105.00	117.26
	Major Account 570000 Total	2,114.81	3,939.92
	580000 Capital Outlay		
	584201 TRAILERS		389,540.75
	Major Account 580000 Total		389,540.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	371,422.19	994,829.19
	Fund 28490 Total	371,422.19	994,829.19
	Fund 28490 Expenditures Total	998,420.13	3,911,447.49
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		140,280.47-
	Major Account 800000 Total		140,280.47-
	Fund 28490 Expenditures Total		140,280.47-
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,862.98
	512100 VACATION LEAVE EXPENSE		136.95
	512200 SICK LEAVE EXPENSE		13.36
	512300 HOLIDAY LEAVE EXPENSE		55.87
	515100 RETIREMENT PLANS EXP		155.14
	515200 FICA EXPENSE		142.13
	515500 HEALTH INSURANCE EXPENSE		675.00
	Major Account 510000 Total		3,041.43
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28491	PET REMEDIATION AVIATION FUEL		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		91.68
	539100 INDIRECT COST ALLOWANCE		484.71
	554900 OTHER CONTRACTUAL SERVICES		31,797.76
	Fund 28491 Total		32,374.15
	Fund 28491 Expenditures Total		3,041.43
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		140,280.47
	Major Account 800000 Total		140,280.47
	Fund 28491 Expenditures Total		140,280.47
	Subprogram Revenues	<u>7,028.17-</u>	<u>25,049.99-</u>
	Subprogram Expenditures	<u>1,369,842.32</u>	<u>4,941,692.26</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,969.77-	1,443,229.13-
	Major Account 460000 Total	73,969.77-	1,443,229.13-
	Fund 48410 Revenue Total	73,969.77-	1,443,229.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,730.73	165,209.45
	511300 OVERTIME PAYMENTS	455.81	5,791.77
	511800 COMPENSATORY TIME PAID		379.61
	512100 VACATION LEAVE EXPENSE	5,047.67	17,124.06
	512200 SICK LEAVE EXPENSE	2,883.98	6,525.82
	512300 HOLIDAY LEAVE EXPENSE	3,901.21	9,083.25
	512800 ADMINISTRATIVE LEAVE EXPENSE	451.31	494.77
	515100 RETIREMENT PLANS EXPENSE	4,453.81	15,323.59
	515200 FICA EXPENSE	4,320.81	14,643.41
	515500 HEALTH INSURANCE EXPENSE	7,565.61	34,312.53
	Major Account 510000 Total	75,810.94	268,888.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.69	1.69
	521440 ENTERPRISE CONTENT MANAGEMENT	.44	2.07
	521451 GIS LICENSES	1,875.00	8,699.99
	521455 DEVICE LEASING	262.50	607.50
	521500 PUBLICATION & PRINT EXP	350.66	623.94
	522200 CONFERENCE REGISTRATION		1,300.00
	522600 JOB APPLICANT EXPENSE	193.80	193.80
	524600 RENT EXPENSE-BUILDINGS	29.96	149.80
	531100 OFFICE SUPPLIES EXPENSE		42.00
	531200 IT SUPPLIES		14.84
	532200 PERSONAL COMPUTING EQUIP	12.79	12.79
	539100 INDIRECT COST ALLOWANCE	15,455.42	56,952.85
	545000 LABORATORY SERVICES		806.30
	554900 OTHER CONTRACTUAL SERVICE	26,311.80	52,208.07
	555200 NON-CAPITALIZED SOFTWARE		450.78
	Major Account 520000 Total	44,494.06	122,066.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,336.40	3,865.24
	571800 TAXABLE TRAVEL EXPENSES	1,023.80	1,523.99
	Major Account 570000 Total	3,360.20	5,389.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,709.70	557,881.75

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Major Account 590000 Total

10,709.70

557,881.75

Fund 48410 Expenditures Total

134,374.90

954,225.66

Subprogram Revenues

73,969.77-

1,443,229.13-

Subprogram Expenditures

134,374.90

954,225.66

Secure Version - Prior Month

As of November 30, 2023

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	40,872.36	118,881.34
	512100 VACATION LEAVE EXPENSE	2,175.15	7,214.71
	512200 SICK LEAVE EXPENSE	2,304.47	6,282.92
	512300 HOLIDAY LEAVE EXPENSE	2,966.23	6,400.58
	512500 FUNERAL LEAVE EXPENSE		665.92
	512800 ADMINISTRATIVE LEAVE EXP		114.93
	515100 RETIREMENT PLANS EXPENSE	3,617.69	10,448.65
	515200 FICA EXPENSE	3,564.63	10,215.55
	515500 HEALTH INSURANCE EXPENSE	3,481.04	11,861.69
	516200 TUITION ASSISTANCE		3,304.00
	Major Account 510000 Total	<u>58,981.57</u>	<u>175,390.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.83	36.05
	521455 Device Leasing (Printers, PC's	104.00	208.00
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION		2,386.00
	532100 NON-CAPITALIZED EQUIP PU	18.00	36.00
	533100 HOUSEHOLD & INSTIT EXPENSE		136.99
	534900 MISCELLANEOUS SUP EXPENSE		27.28
	539100 INDIRECT COST ALLOWANCE	13,406.14	39,421.99
	542100 SOS TEMP SERV - PERSONNEL	229.81	4,298.69
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	555200 SOFTWARE - NEW PURCHASES		2,720.00
	Major Account 520000 Total	<u>13,760.78</u>	<u>49,476.00</u>
	570000 Travel Expenses		
	571100 LODGING	1,014.62	1,629.88
	571800 TAXABLE TRAVEL EXPENSES	137.92	358.44
	Major Account 570000 Total	<u>1,152.54</u>	<u>1,988.32</u>
	Fund 10000 Expenditures Total	<u>73,894.89</u>	<u>226,854.61</u>
	Subprogram Expenditures	<u>73,894.89</u>	<u>226,854.61</u>

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		77,000.00
	Major Account 520000 Total		77,000.00
	Fund 28490 Expenditures Total		77,000.00
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,863.69
	511300 OVERTIME PAYMENTS		269.12
	511400 ON CALL PAY		222.50
	512100 VACATION LEAVE EXPENSE		1,726.03
	512200 SICK LEAVE EXPENSE		864.49
	512300 HOLIDAY LEAVE EXPENSE		1,279.84
	512500 FUNERAL LEAVE EXPENSE		13.46
	515100 RETIREMENT PLANS EXP		2,435.31
	515200 FICA EXPENSE		2,360.11
	515500 HEALTH INSURANCE EXPENSE		5,168.95
	Major Account 510000 Total		48,203.50
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		671.00
	539100 INDIRECT COST ALLOWANCE		6,186.50
	554900 OTHER CONTRACTUAL SERVICE		305,885.00
	Major Account 520000 Total		312,742.50
	Fund 48410 Expenditures Total		360,946.00
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.15-	5.35-
	Major Account 480000 Total	1.15-	5.35-
	Fund 68460 Revenue Total	1.15-	5.35-
	Subprogram Revenues	1.15-	5.35-
	Subprogram Expenditures		437,946.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,916.00-	173,985.91-
	Major Account 460000 Total	37,916.00-	173,985.91-
	Fund 48410 Revenue Total	37,916.00-	173,985.91-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	37,916.00	151,180.00
	554900 OTHER CONTRACTUAL SERVICES		22,805.91
	Major Account 520000 Total	37,916.00	173,985.91
	Fund 48410 Expenditures Total	37,916.00	173,985.91
	Subprogram Revenues	37,916.00-	173,985.91-
	Subprogram Expenditures	37,916.00	173,985.91

Secure Version - Prior Month

As of November 30, 2023

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		7,562.32-
	Major Account 470000 Total		7,562.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,968.76-	14,186.34-
	Major Account 480000 Total	2,968.76-	14,186.34-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00
	Major Account 490000 Total		19,800.00
	Fund 28630 Revenue Total	2,968.76-	1,948.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,857.30	56,223.45
	511300 OVERTIME PAYMENTS	163.30	163.30
	511400 PREMIUM PAY	2.95	6.19
	512100 VACATION LEAVE EXPENSE	1,778.71	3,782.93
	512200 SICK LEAVE EXPENSE	1,946.06	2,675.41
	512300 HOLIDAY LEAVE EXPENSE	2,578.04	3,611.74
	512800 ADMINISTRATIVE LEAVE EXPENSE	18.30	32.16
	515100 RETIREMENT PLANS EXPENSE	2,881.23	5,000.85
	515200 FICA EXPENSE	2,798.14	4,831.83
	515500 HEALTH INSURANCE EXPENSE	4,881.20	9,191.02
	Major Account 510000 Total	48,905.23	85,518.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.89	87.86
	521300 FREIGHT EXPENSE		93.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.07	.21
	521455 HARDWARE/SOFTWARE PASSTHRU	174.30	786.60
	521500 PUBLICATION & PRINT EXP		572.80
	522200 CONFERENCE REGISTRATION	937.50	2,371.50
	539100 INDIRECT COST ALLOWANCE	10,210.05	18,110.19
	541100 ACCTG & AUDITING SERVICES		34,990.25
	541700 LEGAL RELATED EXPENSE		25,797.02
	545000 LABORATORY SERVICES		65,444.00-
	548100 DEBT ISSUANCE CONTRACT SERV		25,564.00
	554900 OTHER CONTRACTUAL SERVICES	5,740.00	12,420.00
	Major Account 520000 Total	17,072.81	55,349.43
	570000 Travel Expenses		
	571100 LODGING	376.62	522.12
	571800 TAXABLE TRAVEL EXPENSES	161.70	161.70

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>538.32</u>	<u>683.82</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>30,971.25</u>
	Major Account 590000 Total		<u>30,971.25</u>
	Fund 28630 Expenditures Total	<u>66,516.36</u>	<u>172,523.38</u>
	Subprogram Revenues	<u>2,968.76</u>	<u>1,948.66</u>
	Subprogram Expenditures	<u>66,516.36</u>	<u>172,523.38</u>

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	8,366.25	2,079.80
	Major Account 460000 Total	8,366.25	2,079.80
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,071.02-	1,071.02-
	Major Account 480000 Total	1,071.02-	1,071.02-
	Fund 48418 Revenue Total	7,295.23	1,008.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,117.19
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE		1,597.25
	512200 SICK LEAVE EXPENSE		1,717.10
	512800 ADMINISTRATIVE LEAVE EXP		2,009.80
	515100 RETIREMENT PLANS EXPENSE		1,006.44
	515200 FICA EXPENSE		916.32
	515500 HEALTH INSURANCE EXPENSE		4,726.13
	Major Account 510000 Total		20,190.23
	520000 Operating Expenses		
	521410 applications development suppo		1,538.65
	521455 DEVICE LEASING	689.00	3,352.00
	521470 OPEN SYSTEMS	44.00	1,931.80
	522100 DUES & SUBSCRIPTION EXPENSE	7,760.00	7,835.00
	522200 CONFERENCE REGISTRATION	1,587.50	11,770.50
	524600 RENT EXPENSE-BUILDINGS	610.10	3,050.50
	531100 OFFICE SUPPLIES EXPENSE		468.02
	539100 INDIRECT COST ALLOWANCE		2,695.25
	545000 LABORATORY SERVICES		15.00
	547300 INTERPRETER SERVICES		30.84
	554900 OTHER CONTRACTUAL SERVICES		14,115.91
	Major Account 520000 Total	10,690.60	46,803.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,758.97	9,216.97
	571800 TAXABLE TRAVEL EXPENSES	474.98	2,147.72
	572100 COMMERCIAL TRANSPORTATION EXPE		3,855.90
	574500 PERSONAL VEHICLE MILEAGE EXPEN		482.10
	575100 MISCELLANEOUS TRAVEL EXPENSE		386.00
	Major Account 570000 Total	4,233.95	16,088.69
	Fund 48418 Expenditures Total	14,924.55	83,082.39
	Subprogram Revenues	7,295.23	1,008.78

Secure Version - Prior Month

As of November 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

FUND NUMBER AND NAME
 48418 DWSRF SET-A-SIDES

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

14,924.55

YEAR-TO-DATE

83,082.39

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,465.86-
	Major Account 460000 Total		18,465.86-
	Fund 48418 Revenue Total		18,465.86-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,185.12
	Major Account 520000 Total		4,185.12
	Fund 48418 Expenditures Total		4,185.12
	Subprogram Revenues		18,465.86-
	Subprogram Expenditures		4,185.12

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		137,300.39-
	Major Account 460000 Total		137,300.39-
	Fund 48418 Revenue Total		137,300.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		72,946.65
	511800 COMPENSATORY TIME PAID		40.41
	512100 VACATION LEAVE EXPENSE		4,659.73
	512200 SICK LEAVE EXPENSE		2,902.37
	512300 HOLIDAY LEAVE EXPENSE		3,184.23
	512800 ADMINISTRATIVE LEAVE EXPENSE		113.26
	515100 RETIREMENT PLANS EXPENSE		6,278.90
	515200 FICA EXPENSE		5,990.72
	515500 HEALTH INSURANCE EXPENSE		16,845.19
	Major Account 510000 Total		112,961.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		24,338.93
	Major Account 520000 Total		24,338.93
	Fund 48418 Expenditures Total		137,300.39
	Subprogram Revenues		137,300.39-
	Subprogram Expenditures		137,300.39

Secure Version - Prior Month

As of November 30, 2023

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	727.22-	3,388.40-
	Major Account 480000 Total	727.22-	3,388.40-
	Fund 28475 Revenue Total	727.22-	3,388.40-
	Subprogram Revenues	727.22-	3,388.40-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,905.83	8,905.83
	511300 OVERTIME PAYMENTS	81.02	81.02
	512100 VACATION LEAVE EXPENSE	393.58	393.58
	512200 SICK LEAVE EXPENSE	1,576.53	1,576.53
	512300 HOLIDAY LEAVE EXPENSE	947.28	947.28
	515100 RETIREMENT PLANS EXPENSE	891.61	891.61
	515200 FICA EXPENSE	902.76	902.76
	515500 HEALTH INSURANCE EXPENSE	231.05	231.05
	Major Account 510000 Total	<u>13,929.66</u>	<u>13,929.66</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,947.69	2,947.69
	Major Account 520000 Total	<u>2,947.69</u>	<u>2,947.69</u>
	Fund 10000 Expenditures Total	<u>16,877.35</u>	<u>16,877.35</u>
	Subprogram Expenditures	<u>16,877.35</u>	<u>16,877.35</u>

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	56,255.20-	210,749.66-
	Major Account 460000 Total	56,255.20-	210,749.66-
	Fund 48410 Revenue Total	56,255.20-	210,749.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,088.02
	511300 OVERTIME PAYMENTS		683.79
	512100 VACATION LEAVE EXPENSE		673.70
	512200 SICK LEAVE EXPENSE		519.19
	512300 HOLIDAY LEAVE EXPENSE		441.76
	515100 RETIREMENT PLANS EXPENSE		1,228.97
	515200 FICA EXPENSE		1,045.11
	515500 HEALTH INSURANCE EXPENSE		6,978.11
	Major Account 510000 Total		25,658.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.98
	521300 FREIGHT EXPENSE		22.33
	531100 OFFICE SUPPLIES EXPENSE		240.25
	532290 RADIO EQUIP		299.98
	534700 ENG TECH & COMM SUP EXP		439.95
	537100 LABORATORY SUP EXPENSE	24.57	747.64
	538100 VEHICLE & EQUIP SUP EXP		4,749.34
	539100 INDIRECT COST ALLOWANCE		4,935.09
	542100 SOS TEMP SERV - PERSONNEL	12,181.77	94,055.78
	545000 LABORATORY SERVICES	6,000.00	31,031.65
	554900 OTHER CONTRACTUAL SERVICE	31,482.50	31,482.50
	Major Account 520000 Total	49,688.84	168,008.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	3,708.50
	571800 TAXABLE TRAVEL EXPENSES		3,181.95
	Major Account 570000 Total	384.00	6,890.45
	Fund 48410 Expenditures Total	50,072.84	200,557.59
	Subprogram Revenues	56,255.20-	210,749.66-
	Subprogram Expenditures	50,072.84	200,557.59

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	2,058.70-	10,366.23-
	Major Account 460000 Total	2,058.70-	10,366.23-
	Fund 48418 Revenue Total	2,058.70-	10,366.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,935.53	5,372.74
	512100 VACATION LEAVE EXPENSE	35.75	159.97
	512200 SICK LEAVE EXPENSE		90.11
	512300 HOLIDAY LEAVE EXPENSE	180.58	264.74
	515100 RETIREMENT PLANS EXPENSE	161.16	441.02
	515200 FICA EXPENSE	150.84	391.97
	515500 HEALTH INSURANCE EXPENSE	391.70	1,841.44
	Major Account 510000 Total	2,855.56	8,561.99
	520000 Operating Expenses		
	521455 DEVICE LEASING		38.00
	539100 INDIRECT COST ALLOWANCE	634.86	1,766.24
	Major Account 520000 Total	634.86	1,804.24
	Fund 48418 Expenditures Total	3,490.42	10,366.23
	Subprogram Revenues	2,058.70-	10,366.23-
	Subprogram Expenditures	3,490.42	10,366.23

Secure Version - Prior Month

As of November 30, 2023

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	11,502.19-	42,258.34-
	Major Account 460000 Total	11,502.19-	42,258.34-
	Fund 48410 Revenue Total	11,502.19-	42,258.34-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,983.20	5,619.40
	554900 OTHER CONTRACTUAL SERVICE	10,243.19	31,572.14
	Major Account 520000 Total	12,226.39	37,191.54
	Fund 48410 Expenditures Total	12,226.39	37,191.54
	Subprogram Revenues	11,502.19-	42,258.34-
	Subprogram Expenditures	12,226.39	37,191.54

Secure Version - Prior Month

As of November 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		514,165.06-
	Major Account 460000 Total		514,165.06-
	Fund 48410 Revenue Total		514,165.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		514,165.06
	Major Account 590000 Total		514,165.06
	Fund 48410 Expenditures Total		514,165.06
	Subprogram Revenues		514,165.06-
	Subprogram Expenditures		514,165.06

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	32,233.05	125,308.19
	512100 VACATION LEAVE EXPENSE	2,239.84	9,191.05
	512200 SICK LEAVE EXPENSE	2,834.45	9,062.11
	512300 HOLIDAY LEAVE EXPENSE	2,702.85	6,832.94
	512500 FUNERAL LEAVE EXPENSE		323.55
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,204.16	1,204.16
	515100 RETIREMENT PLANS EXPENSE	3,086.61	11,377.74
	515200 FICA EXPENSE	3,023.53	10,960.66
	515500 HEALTH INSURANCE EXPENSE	3,835.89	19,650.48
	Major Account 510000 Total	51,160.38	193,910.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.67	415.88
	521410 APPLICATIONS DEVELOPMENT SUPPO		51.00
	521455 DEVICE LEASING	25.00	50.00
	521500 PUBLICATION & PRINT EXPENSE		385.48
	531100 OFFICE SUPPLIES EXPENSE	100.07	120.34
	539100 INDIRECT COST ALLOWANCE	10,146.52	40,642.26
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	10,447.26	42,664.96
	Fund 10000 Expenditures Total	61,607.64	236,575.84
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	1,199.00-	18,099.00-
	476100 OTHER LIC PERM & FEES	9,120.00-	11,795.00-
	476101 PERMITS & INSPECTIONS	150.00-	1,983.00-
	476103 PERMITS		100.00-
	Major Account 470000 Total	10,469.00-	31,977.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.75-	1,995.59-
	Major Account 480000 Total	365.75-	1,995.59-
	Fund 28426 Revenue Total	10,834.75-	33,972.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,775.12	42,284.06
	512100 VACATION LEAVE EXPENSE	749.78	3,073.83
	512200 SICK LEAVE EXPENSE	947.43	3,037.29
	512300 HOLIDAY LEAVE EXPENSE	904.46	2,283.18
	512500 FUNERAL LEAVE EXPENSE		107.59
	512800 ADMINISTRATIVE LEAVE EXPENSE	401.84	401.84

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		
	515100 RETIREMENT PLANS EXPENSE	1,031.62	3,831.58
	515200 FICA EXPENSE	1,011.37	3,696.04
	515500 HEALTH INSURANCE EXPENSE	1,280.01	6,609.83
	516200 TUITION ASSISTANCE		895.50
	Major Account 510000 Total	17,101.63	66,220.74
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,724.20
	522100 DUES & SUBSCRIPTION EXPENSE	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE		75.72
	537100 LABORATORY SUP EXPENSE		423.84
	539100 INDIRECT COST ALLOWANCE	3,391.96	13,715.76
	Major Account 520000 Total	3,456.96	16,004.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.00	1,054.00
	571800 TAXABLE TRAVEL EXPENSES	40.43	487.41
	Major Account 570000 Total	682.43	1,541.41
	Fund 28426 Expenditures Total	21,241.02	83,766.67
	Subprogram Revenues	10,834.75	33,972.59
	Subprogram Expenditures	82,848.66	320,342.51

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	1,820.92	5,748.40
	512100 VACATION LEAVE EXPENSE	195.11	671.06
	512200 SICK LEAVE EXPENSE	230.61	431.11
	512300 HOLIDAY LEAVE EXPENSE	156.69	318.84
	512500 FUNERAL LEAVE EXPENSE		8.54
	515100 RETIREMENT PLANS EXPENSE	180.02	537.66
	515200 FICA EXPENSE	171.94	501.99
	515500 HEALTH INSURANCE EXPENSE	416.43	1,613.01
	Major Account 510000 Total	3,171.72	9,830.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,242.65
	539100 INDIRECT COST ALLOWANCE	597.25	1,922.71
	545000 LABORATORY SERVICES		46.00
	Major Account 520000 Total	597.25	3,211.36
	Fund 10000 Expenditures Total	3,768.97	13,041.97
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	600.00-	1,800.00-
	Major Account 470000 Total	600.00-	1,800.00-
	Fund 28426 Revenue Total	600.00-	1,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	608.49	1,919.30
	512100 VACATION LEAVE EXPENSE	64.38	223.21
	512200 SICK LEAVE EXPENSE	77.43	142.98
	512300 HOLIDAY LEAVE EXPENSE	52.53	107.40
	512500 FUNERAL LEAVE EXPENSE		2.98
	515100 RETIREMENT PLANS EXPENSE	59.95	178.91
	515200 FICA EXPENSE	57.55	167.28
	515500 HEALTH INSURANCE EXPENSE	138.72	538.54
	Major Account 510000 Total	1,059.05	3,280.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	199.59	641.94
	545000 LABORATORY SERVICES	244.00	944.00
	Major Account 520000 Total	443.59	1,585.94
	Fund 28426 Expenditures Total	1,502.64	4,866.54
	Subprogram Revenues	600.00-	1,800.00-
	Subprogram Expenditures	5,271.61	17,908.51

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		217.00-
	Major Account 480000 Total		217.00-
	Fund 10000 Revenue Total		217.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,230.21	116,051.79
	511300 OVERTIME PAYMENTS	141.56	561.49
	511800 COMPENSATORY TIME PAID	25.50	426.01
	512100 VACATION LEAVE EXPENSE	2,098.16	7,299.49
	512200 SICK LEAVE EXPENSE	1,728.20	4,931.09
	512300 HOLIDAY LEAVE EXPENSE	2,743.46	5,437.90
	512500 FUNERAL LEAVE EXPENSE	144.45	303.76
	512800 ADMINISTRATIVE LEAVE EXPENSE	137.55	515.32
	515100 RETIREMENT PLANS EXPENSE	3,163.53	10,148.51
	515200 FICA EXPENSE	3,036.83	9,529.57
	515500 HEALTH INSURANCE EXPENSE	7,264.92	31,260.23
	Major Account 510000 Total	55,714.37	186,465.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,945.04	36,388.72
	Major Account 520000 Total	10,945.04	36,388.72
	Fund 10000 Expenditures Total	66,659.41	222,853.88
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	93,017.50-	118,095.25-
	Major Account 470000 Total	93,017.50-	118,095.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	978.27-	4,477.77-
	Major Account 480000 Total	978.27-	4,477.77-
	Fund 22003 Revenue Total	93,995.77-	122,573.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,741.54	2,474.54
	521500 PUBLICATION & PRINT EXPENSE		492.64
	545000 LABORATORY SERVICES		20.00
	Major Account 520000 Total	1,741.54	2,987.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	1,288.00
	571800 TAXABLE TRAVEL EXPENSES	182.03	585.24
	Major Account 570000 Total	289.03	1,873.24
	Fund 22003 Expenditures Total	2,030.57	4,860.42

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>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	142,732.29-	820,633.21-
	Major Account 460000 Total	142,732.29-	820,633.21-
	Fund 48410 Revenue Total	142,732.29-	820,633.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,161.17	388,824.51
	511300 OVERTIME PAYMENTS	348.57	1,611.29
	511800 COMPENSATORY TIME PAID	76.51	1,306.62
	512100 VACATION LEAVE EXPENSE	6,419.85	24,782.29
	512200 SICK LEAVE EXPENSE	5,212.46	15,661.36
	512300 HOLIDAY LEAVE EXPENSE	8,465.05	21,195.13
	512500 FUNERAL LEAVE EXPENSE	433.41	911.73
	512800 ADMINISTRATIVE LEAVE EXPENSE	408.15	2,358.67
	515100 RETIREMENT PLANS EXPENSE	9,848.25	34,192.57
	515200 FICA EXPENSE	9,446.04	32,008.39
	515500 HEALTH INSURANCE EXPENSE	22,918.64	109,018.71
	Major Account 510000 Total	173,738.10	631,871.27
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		752.55
	521455 DEVICE LEASING		689.00
	521470 OPEN SYSTEMS		44.00
	522100 DUES & SUBSCRIPTION EXPENSE	75.00	75.00
	522200 CONFERENCE REGISTRATION	1,025.00	7,680.00
	527200 REP & MAINT-MOTOR VEHICLES		163.80
	537100 LABORATORY SUP EXPENSE	19.49	19.49
	539100 INDIRECT COST ALLOWANCE	34,216.96	124,654.31
	545000 LABORATORY SERVICES	35.00	42,950.84
	554900 OTHER CONTRACTUAL SERVICE		11,077.99
	Major Account 520000 Total	35,371.45	188,106.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.00	410.00
	571800 TAXABLE TRAVEL EXPENSES		61.96
	573100 STATE - OWNED TRANSPORTATION E		183.00
	Major Account 570000 Total	312.00	654.96
	Fund 48410 Expenditures Total	209,421.55	820,633.21
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		15,529.32-
	Major Account 460000 Total		15,529.32-

Program Summary by Subprogram

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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	13.47-	52.02-
	Major Account 480000 Total	13.47-	52.02-
	Fund 48470 Revenue Total	13.47-	15,581.34-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		15,529.16
	Major Account 520000 Total		15,529.16
	Fund 48470 Expenditures Total		15,529.16
	Subprogram Revenues	236,741.53-	959,004.57-
	Subprogram Expenditures	278,111.53	1,063,876.67

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,993.75-	210,397.42-
	Major Account 470000 Total	36,993.75-	210,397.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,950.98-	9,120.58-
	Major Account 480000 Total	1,950.98-	9,120.58-
	Fund 28425 Revenue Total	38,944.73-	219,518.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,872.70	107,107.95
	512100 VACATION LEAVE EXPENSE	2,285.24	11,654.35
	512200 SICK LEAVE EXPENSE	925.69	4,834.11
	512300 HOLIDAY LEAVE EXPENSE	2,524.65	5,976.06
	512500 FUNERAL LEAVE EXPENSE		363.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.91
	515100 RETIREMENT PLANS EXPENSE	2,516.63	9,729.62
	515200 FICA EXPENSE	2,455.29	9,344.78
	515500 HEALTH INSURANCE EXPENSE	3,896.15	19,485.28
	Major Account 510000 Total	42,476.35	168,500.66
	520000 Operating Expenses		
	521455 DEVICE LEASING	104.00	208.00
	539100 INDIRECT COST ALLOWANCE	9,142.26	35,546.35
	Major Account 520000 Total	9,246.26	35,754.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.50	481.50
	Major Account 570000 Total	481.50	481.50
	Fund 28425 Expenditures Total	52,204.11	204,736.51
	Subprogram Revenues	38,944.73-	219,518.00-
	Subprogram Expenditures	52,204.11	204,736.51

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,398.93	38,910.56
511300 OVERTIME PAYMENTS		18.20	548.28
511800 COMPENSATORY TIME PAID			73.80
512100 VACATION LEAVE EXPENSE		1,373.64	4,162.75
512200 SICK LEAVE EXPENSE		1,720.18	2,475.46
512300 HOLIDAY LEAVE EXPENSE		983.82	1,928.87
512500 FUNERAL LEAVE EXPENSE			511.25
512800 ADMINISTRATIVE LEAVE EXPENSE			102.25
515100 RETIREMENT PLANS EXPENSE		1,084.89	3,646.09
515200 FICA EXPENSE		1,015.31	3,306.55
515500 HEALTH INSURANCE EXPENSE		3,765.24	16,932.45
Major Account 510000 Total		20,360.21	72,598.31
520000 Operating Expenses			
521300 FREIGHT EXPENSE			35.00
521410 APPLICATIONS DEVELOPMENT SUPPO			473.60
521451 GIS LICENSES		325.00	975.00
521455 DEVICE LEASING		32.50	65.00
522100 DUES & SUBSCRIPTION EXPENSE		792.25	3,131.80
522200 CONFERENCE REGISTRATION			616.25
527800 REP & MAINT-OTHER PROPERTY			1,540.05
531100 OFFICE SUPPLIES EXPENSE			350.77
539100 INDIRECT COST ALLOWANCE		3,367.87	12,802.59
541700 LEGAL RELATED EXPENSE		76.99	76.99
545000 LABORATORY SERVICES			30.00
556300 SURETY & NOTARY BONDS		25.00	25.00
Major Account 520000 Total		4,619.61	20,122.05
570000 Travel Expenses			
571100 BOARD & LODGING			147.00
571800 TAXABLE TRAVEL EXPENSES			160.31
574500 PERSONAL VEHICLE MILEAGE EXPEN		500.41	1,099.74
575100 MISCELLANEOUS TRAVEL EXPENSE			40.00
Major Account 570000 Total		500.41	1,447.05
Fund 10000 Expenditures Total		25,480.23	94,167.41
22001 WATER WELL STAND & CONTR LIC			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		11,210.00-	57,000.00-
475100 REGISTRATION/LICENSE FEES		750.00-	3,320.00-
Major Account 470000 Total		11,960.00-	60,320.00-

Agency Number 084 ENVIRONMENT AND ENERGY
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 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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.59-	3,306.77-
	Major Account 480000 Total	654.59-	3,306.77-
	Fund 22001 Revenue Total	12,614.59-	63,626.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,388.21	45,328.12
	511300 OVERTIME PAYMENTS	18.20	740.69
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID		73.80
	512100 VACATION LEAVE EXPENSE	1,376.03	4,161.46
	512200 SICK LEAVE EXPENSE	1,721.71	2,553.71
	512300 HOLIDAY LEAVE EXPENSE	980.77	2,651.01
	512500 FUNERAL LEAVE EXPENSE		513.85
	512800 ADMINISTRATIVE LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENSE	1,085.03	4,203.92
	515200 FICA EXPENSE	1,015.20	3,824.22
	515500 HEALTH INSURANCE EXPENSE	3,766.08	19,823.66
	Major Account 510000 Total	20,351.23	84,226.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	52.37
	521300 FREIGHT EXPENSE		35.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,250.60
	521451 GIS LICENSES	300.00	1,925.00
	521455 DEVICE LEASING	19.50	39.00
	522100 DUES & SUBSCRIPTION EXPENSE	792.25	8,059.09
	522200 CONFERENCE REGISTRATION		936.25
	524700 RENT EXPENSE-OTHER REAL PROP		654.50
	527800 REP & MAINT-OTHER PROPERTY		1,540.05
	531100 OFFICE SUPPLIES EXPENSE		350.76
	539100 INDIRECT COST ALLOWANCE	3,364.54	12,874.07
	541700 LEGAL RELATED EXPENSE	77.00	77.00
	545000 LABORATORY SERVICES		30.00
	556300 SURETY & NOTARY BONDS	25.00	25.00
	Major Account 520000 Total	4,580.12	27,848.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,173.00
	571800 TAXABLE TRAVEL EXPENSES		497.91
	574500 PERSONAL VEHICLE MILEAGE EXPEN	500.43	1,099.75
	575100 MISCELLANEOUS TRAVEL EXPENSE		40.00

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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	570000 Travel Expenses		
	Major Account 570000 Total	<u>500.43</u>	<u>2,810.66</u>
	Fund 22001 Expenditures Total	<u>25,431.78</u>	<u>114,886.04</u>
	Subprogram Revenues	<u>12,614.59-</u>	<u>63,626.77-</u>
	Subprogram Expenditures	<u>50,912.01</u>	<u>209,053.45</u>

Secure Version - Prior Month

As of November 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 307

<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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,011.11	151,458.66
	Major Account 590000 Total	17,011.11	151,458.66
	Fund 43125 Expenditures Total	17,011.11	151,458.66
	Subprogram Expenditures	17,011.11	151,458.66

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,096.40-	36,546.72-
	Major Account 460000 Total	33,096.40-	36,546.72-
	Fund 48418 Revenue Total	33,096.40-	36,546.72-
Expenditures	570000 Travel Expenses		
	571100 LODGING		524.37
	571800 OVERNIGHT MEALS		169.06
	572100 COMMERCIAL TRANSPORTATION EXPE		30.89
	575100 MISCELLANEOUS TRAVEL EXPENSE		26.00
	Major Account 570000 Total		750.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,706.50	36,406.50
	Major Account 590000 Total	33,706.50	36,406.50
	Fund 48418 Expenditures Total	33,706.50	37,156.82
	Subprogram Revenues	33,096.40-	36,546.72-
	Subprogram Expenditures	33,706.50	37,156.82

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		196.00-
	Major Account 480000 Total		196.00-
	Fund 10000 Revenue Total		196.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,581.00	125,692.95
	511300 OVERTIME PAYMENTS		544.87
	512100 VACATION LEAVE EXPENSE	1,067.13	5,629.07
	512200 SICK LEAVE EXPENSE	1,450.65	5,098.65
	512300 HOLIDAY LEAVE EXPENSE	2,540.63	6,484.52
	515100 RETIREMENT PLANS EXPENSE	2,743.54	10,741.78
	515200 FICA EXPENSE	2,703.76	10,433.62
	515500 HEALTH INSURANCE EXPENSE	3,561.78	19,234.28
	Major Account 510000 Total	45,648.49	183,859.74
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPEMENT SUPP	15,112.50	38,301.75
	521450 HARDWARE/SOFTWARE PASSTHRU		65,200.00
	521455 DEVICE LEASING	422.50	845.00
	522200 CONFERENCE REGISTRATION		39.95
	533100 HOUSEHOLD & INSTIT EXPENSE		1,520.79
	534600 ED & RECREATIONAL SUP EXPENSE		765.00
	534900 MISCELLANEOUS SUP EXPENSE		15.98
	539100 INDIRECT COST ALLOWANCE	10,001.96	21,642.44
	Major Account 520000 Total	25,536.96	128,330.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		163.98
	571800 TAXABLE TRAVEL EXPENSES		711.57
	Major Account 570000 Total		875.55
	Fund 10000 Expenditures Total	71,185.45	313,066.20
	Subprogram Revenues		196.00-
	Subprogram Expenditures	71,185.45	313,066.20

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,608.45-	92,232.49-
	Major Account 460000 Total	4,608.45-	92,232.49-
	Fund 48418 Revenue Total	4,608.45-	92,232.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,928.03	29,148.40
	511300 OVERTIME PAYMENTS	1,421.11	1,886.86
	511800 COMPENSATORY TIME PAID		263.79
	512100 VACATION LEAVE EXPENSE		1,683.90
	512200 SICK LEAVE EXPENSE	249.77	503.10
	512300 HOLIDAY LEAVE EXPENSE	790.72	1,227.44
	515100 RETIREMENT PLANS EXPENSE	1,002.88	2,599.98
	515200 FICA EXPENSE	998.85	2,564.73
	515500 HEALTH INSURANCE EXPENSE	1,023.41	3,646.55
	Major Account 510000 Total	16,414.77	43,524.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,040.00
	531100 OFFICE SUPPLIES EXPENSE	11.76	159.79
	539100 INDIRECT COST ALLOWANCE	4,050.51	10,266.08
	555510 SAAS SUBSCRIPTION FEES		30,000.00
	Major Account 520000 Total	4,062.27	42,465.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,651.81	2,694.37
	571800 TAXABLE TRAVEL EXPENSES	621.64	1,140.19
	572100 COMMERCIAL TRANSPORTATION EXPE		1,504.27
	574500 PERSONAL VEHICLE MILEAGE EXPEN		282.96
	575100 MISCELLANEOUS TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	2,373.45	5,721.79
	Fund 48418 Expenditures Total	22,850.49	91,712.41
	Subprogram Revenues	4,608.45-	92,232.49-
	Subprogram Expenditures	22,850.49	91,712.41

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,395.00-	262,481.87-
	Major Account 460000 Total	51,395.00-	262,481.87-
	Fund 48418 Revenue Total	51,395.00-	262,481.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,295.00	291,801.70
	Major Account 590000 Total	61,295.00	291,801.70
	Fund 48418 Expenditures Total	61,295.00	291,801.70
	Subprogram Revenues	51,395.00-	262,481.87-
	Subprogram Expenditures	61,295.00	291,801.70

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	886.64-	3,951.02-
	Major Account 460000 Total	886.64-	3,951.02-
	Fund 48418 Revenue Total	886.64-	3,951.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	755.82	1,236.46
	511300 OVERTIME PAYMENTS	14.86	14.86
	512100 VACATION LEAVE EXPENSE	34.82	34.82
	512200 SICK LEAVE EXPENSE		8.98
	512300 HOLIDAY LEAVE EXPENSE	87.21	125.12
	515100 RETIREMENT PLANS EXPENSE	66.84	106.36
	515200 FICA EXPENSE	66.20	101.71
	515500 HEALTH INSURANCE EXPENSE	92.96	302.26
	Major Account 510000 Total	1,118.71	1,930.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	252.78	417.99
	Major Account 520000 Total	252.78	417.99
	Fund 48418 Expenditures Total	1,371.49	2,348.56
	Subprogram Revenues	886.64-	3,951.02-
	Subprogram Expenditures	1,371.49	2,348.56

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 988

<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		95,988.00-
	Major Account 460000 Total		95,988.00-
	Fund 48418 Revenue Total		95,988.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,750.00-	
	545000 LABORATORY SERVICES		95,988.00
	Major Account 520000 Total	3,750.00-	95,988.00
	Fund 48418 Expenditures Total	3,750.00-	95,988.00
	Subprogram Revenues		95,988.00-
	Subprogram Expenditures	3,750.00-	95,988.00
	Program Revenues	891,510.22-	5,833,023.38-
	Program Expenditures	3,167,358.02	13,603,885.49

Secure Version - Prior Month

As of November 30, 2023

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	151,975.28-	761,454.91-
	474102 ANNUAL OPERATING FEES		292,296.20-
	475100 PERMITS	750.00-	21,150.00-
	Major Account 470000 Total	152,725.28-	1,074,901.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,011.07-	12,586.63-
	484500 REIMB NON-GOVT SOURCES		375.00-
	Major Account 480000 Total	3,011.07-	12,961.63-
	Fund 28380 Revenue Total	155,736.35-	1,087,862.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,582.36	365,316.72
	511300 OVERTIME PAYMENTS	68.91	138.41
	511400 PREMIUM PAY	442.39	533.47
	512100 VACATION LEAVE EXPENSE	10,556.88	36,768.08
	512200 SICK LEAVE EXPENSE	4,356.43	18,879.66
	512300 HOLIDAY LEAVE EXPENSE	8,611.72	20,042.14
	512500 FUNERAL LEAVE EXPENSE	287.14	1,389.94
	512800 ADMINISTRATIVE LEAVE EXPENSE	230.97	910.38
	515100 RETIREMENT PLANS EXPENSE	10,343.74	33,246.71
	515200 FICA EXPENSE	10,094.07	32,017.26
	515500 HEALTH INSURANCE EXPENSE	14,557.62	63,611.65
	Major Account 510000 Total	173,132.23	572,854.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.07	254.05
	521440 ENTERPRISE CONTENT MANAGEMENT	.15	17,297.38
	521450 HARDWARE/SOFTWARE PASSTHRU		3,202.22
	521455 DEVICE LEASING (PRINTERS, PC'S	522.32	3,209.65
	521470 OPEN SYSTEMS	926.25	7,244.75
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	50.11	454.57
	522100 DUES & SUBSCRIPTION EXP	245.00	740.00
	522200 CONFERENCE REGISTRATION		3,793.40
	524600 RENT EXPENSE-BUILDINGS	1,268.27	6,341.35
	531100 OFFICE SUPPLIES EXPENSE		43.74
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PURCHASE		406.80
	533100 HOUSEHOLD & INSTIT EXPENSE		190.79
	534900 MISCELLANEOUS SUP EXPENSE	124.35	713.65

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	50.50	50.50
	539100 INDIRECT COST ALLOWANCE	34,129.15	115,389.82
	541700 LEGAL RELATED EXPENSE	3,892.31	7,936.66
	545000 LABORATORY SERVICES	6,220.33	12,205.33
	547100 EDUCATIONAL/STAFF TRAINING SER		154.00
	556100 INSURANCE EXPENSE		330.00
	Major Account 520000 Total	47,468.81	184,249.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,080.00	2,514.50
	571800 TAXABLE TRAVEL EXPENSES	507.03	1,173.86
	572100 COMMERCIAL TRANSPORTATIO		93.99
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	1,587.03	3,783.35
	Fund 28380 Expenditures Total	222,188.07	760,887.12
	Subprogram Revenues	155,736.35	1,087,862.74
	Subprogram Expenditures	222,188.07	760,887.12

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	15.79	67.23
	511400 ON CALL PAY		1,172.58
	512100 VACATION LEAVE EXPENSE	2.26	6.61
	512200 SICK LEAVE EXPENSE		5.08
	512300 HOLIDAY LEAVE EXPENSE	1.13	3.79
	512800 ADMINISTRATIVE LEAVE EXPENSE	.75	9.21
	515100 RETIREMENT PLANS EXPENSE	1.61	94.91
	515200 FICA EXPENSE	1.52	96.82
	515500 HEALTH INSURANCE EXPENSE	.10	1.83
	Major Account 510000 Total	23.16	1,458.06
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		199.35
	539100 INDIRECT COST ALLOWANCE		386.89
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total		631.24
	Fund 10000 Expenditures Total	23.16	2,089.30
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,817.51-	56,076.40-
	Major Account 460000 Total	13,817.51-	56,076.40-
	Fund 48420 Revenue Total	13,817.51-	56,076.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,279.31	32,427.18
	511400 PREMIUM PAY		6.20
	512100 VACATION LEAVE EXPENSE	587.94	1,907.40
	512200 SICK LEAVE EXPENSE	281.05	1,070.88
	512300 HOLIDAY LEAVE EXPENSE	769.81	1,697.69
	512500 FUNERAL LEAVE EXPENSE	73.14	89.64
	512800 ADMINISTRATIVE LEAVE EXPENSE	7.53	114.72
	515100 RETIREMENT PLANS EXPENSE	972.96	2,792.77
	515200 FICA EXPENSE	980.74	2,782.40
	515500 HEALTH INSURANCE EXPENSE	509.73	2,606.07
	Major Account 510000 Total	15,462.21	45,494.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	23.46
	521455 DEVICE LEASING (PRINTERS, PC'S	24.48	224.19
	522200 CONFERENCE REGISTRATION		119.85
	522500 EMPLOYEE MOVING EXPENSE	627.00	627.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	524600 RENT EXP-BUILDINGS	108.84	544.20
	533100 HOUSEHOLD & INSTIT EXPENSE	202.99	202.99
	539100 INDIRECT COST ALLOWANCE	3,651.30	10,588.98
	554900 OTHER CONTRACTUAL SERVICE		266.34
	555310 COTS LICENSE FEES	132.39	132.39
	Major Account 520000 Total	4,751.28	12,729.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,171.20
	571800 TAXABLE TRAVEL EXPENSES		135.63
	572100 COMMERCIAL TRANSPORTATION EXPE		357.24
	574500 PERSONAL VEHICLE MILEAGE EXPEN	264.62	264.62
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.20
	Major Account 570000 Total	264.62	1,973.89
	Fund 48420 Expenditures Total	20,478.11	60,198.24
	Subprogram Revenues	13,817.51-	56,076.40-
	Subprogram Expenditures	20,501.27	62,287.54

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	8,734.50	43,226.43
	511300 OVERTIME PAYMENTS	2.48	157.98
	511400 PREMIUM PAY	18.57	127.97
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,124.00	7,709.24
	512200 SICK LEAVE EXPENSE	543.70	1,878.74
	512300 HOLIDAY LEAVE EXPENSE	1,103.49	2,381.61
	512500 FUNERAL LEAVE EXPENSE	29.39	166.73
	512800 ADMINISTRATIVE LEAVE EXPENSE	18.28	130.60
	515100 RETIREMENT PLANS EXPENSE	1,090.66	4,173.87
	515200 OASDI EXPENSE	1,090.98	4,091.54
	515500 HEALTH INSURANCE EXPENSE	821.70	6,162.44
	Major Account 510000 Total	17,577.75	70,457.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.63	117.01
	532100 NON-CAPITALIZED EQUIP PU		274.20
	539100 INDIRECT COST ALLOWANCE	2,758.37	14,263.99
	545000 LABORATORY SERVICES	608.58	608.58
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	3,420.58	15,282.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		93.99
	Major Account 570000 Total		93.99
	Fund 10000 Expenditures Total	20,998.33	85,833.92
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,116.20-	284,275.37-
	Major Account 460000 Total	36,116.20-	284,275.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.61-	4,005.03-
	484500 REIMB NON-GOVT SOURCES		1,503.12-
	Major Account 480000 Total	855.61-	5,508.15-
	Fund 48420 Revenue Total	36,971.81-	289,783.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,694.38	144,381.33
	511300 OVERTIME PAYMENTS	11.72	767.28
	511400 PREMIUM PAY	165.04	3,171.06
	512100 VACATION LEAVE EXPENSE	4,529.45	16,521.80

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,607.45	7,115.88
	512300 HOLIDAY LEAVE EXPENSE	2,755.85	7,451.51
	512500 FUNERAL LEAVE EXPENSE	87.84	598.82
	512800 ADMINISTRATIVE LEAVE EXPENSE	54.23	887.12
	515100 RETIREMENT PLANS EXPENSE	2,988.72	13,546.73
	515200 OASDI EXPENSE	2,973.34	13,213.53
	515500 HEALTH INSURANCE EXPENSE	2,586.89	19,061.52
	519100 OTHER PERSONAL SERV EXPENSE	4.70	4.70
	Major Account 510000 Total	48,459.61	226,721.28
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	246.74	2,345.11
	521500 PUBLICATION & PRINT EXPENSE	28.47	178.47
	522200 CONFERENCE REGISTRATION		1,612.85
	524600 RENT EXPENSE-BUILDINGS	32.01	160.05
	531200 IT SUPPLIES		6.50
	533100 HOUSEHOLD & INSTIT EXPENSE		130.79
	534900 MISCELLANEOUS SUP EXPENSE		23.76
	539100 INDIRECT COST ALLOWANCE	8,716.36	46,062.34
	541700 LEGAL RELATED EXPENSE	81.77	260.25
	Major Account 520000 Total	9,105.35	50,780.12
	570000 Travel Expenses		
	571100 LODGING		4,762.14
	571600 MEALS - WHILE NOT TRAVEL STATU		7.89
	571800 TAXABLE TRAVEL EXPENSES		1,757.41
	572100 COMMERCIAL TRANSPORTATION EXPE		113.73
	575100 MISCELLANEOUS TRAVEL EXPENSE		132.80
	Major Account 570000 Total		6,773.97
	Fund 48420 Expenditures Total	57,564.96	284,275.37
	Subprogram Revenues	36,971.81-	289,783.52-
	Subprogram Expenditures	78,563.29	370,109.29

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,894.89-	9,261.41-
	Major Account 480000 Total	1,894.89-	9,261.41-
	Fund 28359 Revenue Total	1,894.89-	9,261.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	853.73	8,258.86
	512100 VACATION LEAVE EXPENSE	98.99	230.27
	512200 SICK LEAVE EXPENSE	11.70	298.97
	512300 HOLIDAY LEAVE EXPENSE	71.42	463.83
	515100 RETIREMENT PLANS EXPENSE	77.66	693.23
	515200 OASDI EXPENSE	77.34	673.73
	515500 HEALTH INSURANCE EXPENSE	54.57	1,069.85
	Major Account 510000 Total	1,245.41	11,688.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	539100 INDIRECT COST ALLOWANCE	280.02	2,797.75
	554900 OTHER CONTRACTUAL SERVICE	19,454.25	236,298.76
	Major Account 520000 Total	19,748.27	239,110.51
	Fund 28359 Expenditures Total	20,993.68	250,799.25
	Subprogram Revenues	1,894.89-	9,261.41-
	Subprogram Expenditures	20,993.68	250,799.25

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	12,313.72-	38,041.87-
	Major Account 480000 Total	12,313.72-	38,041.87-
	Fund 28400 Revenue Total	12,313.72-	38,041.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,070.86	59,462.37
	511300 OVERTIME PAYMENTS		2.02
	511400 ON CALL PAY	2.95	6.19
	512100 VACATION LEAVE EXPENSE	631.71	4,010.79
	512200 SICK LEAVE EXPENSE	493.16	1,825.91
	512300 HOLIDAY LEAVE EXPENSE	1,045.43	2,986.99
	512800 ADMINISTRATIVE LEAVE EXPENSE	13.26	27.12
	515100 RETIREMENT PLANS EXPENSE	1,216.68	5,114.38
	515200 FICA EXPENSE	1,185.96	4,907.66
	515500 HEALTH INSURANCE EXPENSE	2,042.77	11,497.17
	Major Account 510000 Total	20,702.78	89,840.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.29	7,100.54
	521410 APPLICATIONS DEVELOPMENT SUPPO		13,967.50
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50	264.00
	539100 INDIRECT COST ALLOWANCE	4,119.09	17,701.08
	542100 SOS TEMP SERV - PERSONNEL	640.02	1,887.47
	555200 non capitalized software		375.64
	Major Account 520000 Total	4,815.90	41,296.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	345,878.37	905,243.79
	Major Account 590000 Total	345,878.37	905,243.79
	Fund 28400 Expenditures Total	371,397.05	1,036,380.62
	Subprogram Revenues	12,313.72-	38,041.87-
	Subprogram Expenditures	371,397.05	1,036,380.62

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	419.43-	2,078.58-
	Major Account 460000 Total	419.43-	2,078.58-
	Fund 48420 Revenue Total	419.43-	2,078.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345.16	1,735.86
	512100 VACATION LEAVE EXPENSE	113.77	201.24
	512200 SICK LEAVE EXPENSE	25.20	47.07
	512300 HOLIDAY LEAVE EXPENSE	32.57	69.32
	515100 RETIREMENT PLANS EXPENSE	38.73	153.82
	515200 FICA EXPENSE	37.59	149.61
	515500 HEALTH INSURANCE EXPENSE	57.50	227.30
	Major Account 510000 Total	650.52	2,584.22
	Fund 48420 Expenditures Total	650.52	2,584.22
	Subprogram Revenues	419.43-	2,078.58-
	Subprogram Expenditures	650.52	2,584.22

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	13,280.02-	55,268.84-
	Major Account 470000 Total	13,280.02-	55,268.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.36-	1,103.64-
	Major Account 480000 Total	251.36-	1,103.64-
	Fund 28350 Revenue Total	13,531.38-	56,372.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,710.96	24,436.00
	511400 PREMIUM PAY		10.86
	512100 VACATION LEAVE EXPENSE	199.26	1,467.33
	512200 SICK LEAVE EXPENSE	568.61	905.98
	512300 HOLIDAY LEAVE EXPENSE	471.81	1,210.06
	512500 FUNERAL LEAVE EXPENSE	5.42	23.15
	512800 ADMINISTRATIVE LEAVE EXP		331.26
	515100 RETIREMENT PLANS EXPENSE	445.97	2,130.42
	515200 OASDI EXPENSE	451.59	2,150.35
	515500 HEALTH INSURANCE EXPENSE	148.89	867.93
	519100 OTHER PERSONAL SERV EXP		322.51-
	Major Account 510000 Total	7,002.51	33,210.83
	Fund 28350 Expenditures Total	7,002.51	33,210.83
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.07-	981.94-
	Major Account 480000 Total	204.07-	981.94-
	Fund 48460 Revenue Total	204.07-	981.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,575.27	4,867.35
	512100 VACATION LEAVE EXPENSE	201.84	683.95
	512200 SICK LEAVE EXPENSE	45.06	202.44
	512300 HOLIDAY LEAVE EXPENSE	125.64	271.03
	512500 FUNERAL LEAVE EXPENSE		2.22
	512800 ADMINISTRATIVE LEAVE EXPENSE	13.73	188.78
	515100 RETIREMENT PLANS EXPENSE	144.79	459.99
	515200 OASDI EXPENSE	148.26	462.67
	515500 HEALTH INSURANCE EXPENSE	88.46	533.71
	Major Account 510000 Total	2,343.05	7,672.14
	Fund 48460 Expenditures Total	2,343.05	7,672.14
	Subprogram Revenues	13,735.45-	57,354.42-

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

48460 RAPMA FEDERAL FUND

Expenditures

510000 Personal Services

Subprogram Expenditures

9,345.56

40,882.97

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		46,804.40-
	Major Account 460000 Total		46,804.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.88-	1,713.28-
	Major Account 480000 Total	376.88-	1,713.28-
	Fund 48450 Revenue Total	376.88-	48,517.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,302.53	21,584.83
	511400 ON CALL PAY		4.77
	512100 VACATION LEAVE EXPENSE	775.02	2,092.58
	512200 SICK LEAVE EXPENSE	233.30	806.82
	512300 HOLIDAY LEAVE EXPENSE	562.51	1,516.04
	512500 FUNERAL LEAVE EXPENSE	9.60	38.42
	512800 ADMINISTRATIVE LEAVE EXP		102.48
	515100 RETIREMENT PLANS EXPENSE	590.46	1,959.92
	515200 OASDI EXPENSE	586.24	1,915.03
	515500 HEALTH INSURANCE EXPENSE	452.44	2,574.20
	Major Account 510000 Total	9,512.10	32,595.09
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	640.20
	538100 VEHICLE & EQUIP SUP EXPENSE	26.96	26.96
	Major Account 520000 Total	155.00	667.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	966.78	1,390.86
	571800 TAXABLE TRAVEL EXPENSES	283.16	439.96
	572100 COMMERCIAL TRANSPORTATION		27.75
	574500 PERSONAL VEHICLE MILEAGE		77.30
	575100 MISC TRAVEL EXPENSE	78.00	166.00
	Major Account 570000 Total	1,327.94	2,101.87
	Fund 48450 Expenditures Total	10,995.04	35,364.12
	Subprogram Revenues	376.88-	48,517.68-
	Subprogram Expenditures	10,995.04	35,364.12

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	7,190.87-	35,874.72-
	Major Account 460000 Total	7,190.87-	35,874.72-
	Fund 48420 Revenue Total	7,190.87-	35,874.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,258.89	29,301.20
	511400 PREMIUM PAY		31.89
	512100 VACATION LEAVE EXPENSE	1,570.19	2,569.00
	512200 SICK LEAVE EXPENSE	128.93	830.71
	512300 HOLIDAY LEAVE EXPENSE	573.30	1,286.72
	512500 FUNERAL LEAVE EXPENSE	73.63	121.41
	512800 ADMINISTRATIVE LEAVE EXP		498.12
	515100 RETIREMENT PLANS EXPENSE	793.85	2,590.59
	515200 OASDI EXPENSE	796.09	2,582.67
	515500 HEALTH INSURANCE EXPENSE	474.12	2,106.43
	Major Account 510000 Total	12,669.00	41,918.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		14.77-
	Major Account 520000 Total		14.77-
	Fund 48420 Expenditures Total	12,669.00	41,903.97
	Subprogram Revenues	7,190.87-	35,874.72-
	Subprogram Expenditures	12,669.00	41,903.97

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,987.64	290,971.77
	Major Account 460000 Total	48,987.64	290,971.77
	Fund 48420 Revenue Total	48,987.64	290,971.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,756.21	59,209.73
	511400 PREMIUM PAY		8.91
	512100 VACATION LEAVE EXPENSE	855.47	3,829.49
	512200 SICK LEAVE EXPENSE	431.56	1,147.96
	512300 HOLIDAY LEAVE EXPENSE	1,382.95	3,096.28
	512500 FUNERAL LEAVE EXPENSE	70.69	100.74
	512800 ADMINISTRATIVE LEAVE EXPENSE		152.52
	515100 RETIREMENT PLANS EXPENSE	1,609.82	5,056.73
	515200 FICA EXPENSE	1,616.46	5,026.49
	515500 HEALTH INSURANCE EXPENSE	1,061.15	4,968.82
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	25,784.31	82,920.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.76	134.62
	521455 DEVICE LEASING (PRINTERS, PC'S	217.14	2,602.91
	522100 DUES & SUBSCRIPTION EXPENSE		120.83
	522200 CONFERENCE REGISTRATION	937.50	1,783.00
	531100 OFFICE SUPPLIES EXPENSE		149.99
	533100 HOUSEHOLD & INSTIT EXPENSE		146.00
	533900 FOOD EXPENSE		131.82
	539100 INDIRECT COST ALLOWANCE	6,124.15	19,647.90
	554900 OTHER CONTRACTUAL	7,344.99	166,578.31
	Major Account 520000 Total	14,668.54	191,295.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,696.95
	571800 TAXABLE TRAVEL EXPENSES		617.95
	572100 COMMERCIAL TRANSPORTATION EXPE		1,388.51
	574500 PERSONAL VEHICLE MILEAGE EXPEN		69.44
	575100 MISCELLANEOUS TRAVEL EXPENSE		902.59
	Major Account 570000 Total		4,675.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,102.26	8,875.21
	Major Account 590000 Total	1,102.26	8,875.21
	Fund 48420 Expenditures Total	41,555.11	287,766.21

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

FUND NUMBER AND NAME

48420 SOLID WASTE

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

48,987.64

41,555.11

YEAR-TO-DATE

290,971.77

287,766.21

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As of November 30, 2023

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	7,636.68	28,586.89
	511300 OVERTIME PAYMENTS	2.45	37.47
	511400 PREMIUM PAY	794.30	1,017.79
	512100 VACATION LEAVE EXPENSE	753.82	2,078.11
	512200 SICK LEAVE EXPENSE	83.88	2,482.79
	512300 HOLIDAY LEAVE EXPENSE	587.18	1,538.98
	512500 FUNERAL LEAVE EXPENSE		2.06
	512800 ADMINISTRATIVE LEAVE EXPENSE		171.31
	515100 RETIREMENT PLANS EXPENSE	738.48	2,689.30
	515200 FICA EXPENSE	741.97	2,683.81
	515500 HEALTH INSURANCE EXPENSE	277.34	1,462.56
	519100 OTHER PERSONAL SERV EXP	4.70	4.70
	Major Account 510000 Total	<u>11,620.80</u>	<u>42,755.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.33
	521300 FREIGHT EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	522200 CONFERENCE REGISTRATION		79.90
	524600 RENT EXPENSE-BUILDINGS	1,354.22	6,771.10
	527200 REP & MAINT-MOTOR VEHICLES		13.50
	527800 REP & MAINT OTHER PROP		1,390.00
	534800 CONST & MAINT SUP EXPENSE		22.95
	534900 MISC SUPPLY EXPENSE	82.90	82.90
	538100 VEHICLE & EQUIP SUP EXP		14.94
	539100 INDIRECT COST ALLOWANCE	1,375.18	6,405.96
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	<u>2,812.30</u>	<u>15,018.58</u>
	570000 Travel Expenses		
	571100 LODGING		581.44
	571800 TAXABLE TRAVEL EXPENSES		607.66
	574500 PERSONAL VEHICLE MILEAGE		307.21
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		<u>1,506.31</u>
	Fund 28490 Expenditures Total	<u>14,433.10</u>	<u>59,280.66</u>
	Subprogram Expenditures	<u>14,433.10</u>	<u>59,280.66</u>

Program Summary by Subprogram

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As of November 30, 2023

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	1,487.21-	8,485.85-
	Major Account 460000 Total	1,487.21-	8,485.85-
	Fund 48420 Revenue Total	1,487.21-	8,485.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,367.88	4,768.75
	512100 VACATION LEAVE EXPENSE	13.64	334.94
	512200 SICK LEAVE EXPENSE	43.18	253.96
	512300 HOLIDAY LEAVE EXPENSE	119.55	213.90
	515100 RETIREMENT PLANS EXPENSE	115.49	416.65
	515200 OASDI EXPENSE	116.04	412.96
	515500 HEALTH INSURANCE EXPENSE	82.68	505.91
	Major Account 510000 Total	1,858.46	6,907.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	446.60	1,571.25
	554900 OTHER CONTRACTUAL SERVICE	8,024.07	11,838.47
	Major Account 520000 Total	8,470.67	13,409.72
	Fund 48420 Expenditures Total	10,329.13	20,316.79
	Subprogram Revenues	1,487.21-	8,485.85-
	Subprogram Expenditures	10,329.13	20,316.79

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		
	474101 DISPOSAL FEES	151,975.29-	761,454.94-
	Major Account 470000 Total	151,975.29-	761,454.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,211.99-	25,963.91-
	Major Account 480000 Total	6,211.99-	25,963.91-
	Fund 28390 Revenue Total	158,187.28-	787,418.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,534.67	84,811.94
	511400 PREMIUM PAY	2.95	6.19
	512100 VACATION LEAVE EXPENSE	1,264.14	7,814.09
	512200 SICK LEAVE EXPENSE	929.66	4,724.38
	512300 HOLIDAY LEAVE EXPENSE	1,689.34	4,529.46
	512800 ADMINISTRATIVE LEAVE EXPENSE	13.26	352.17
	515100 RETIREMENT PLANS EXPENSE	1,978.81	7,654.46
	515200 FICA EXPENSE	1,925.18	7,331.02
	515500 HEALTH INSURANCE EXPENSE	3,528.24	17,755.24
	Major Account 510000 Total	33,866.25	134,978.95
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,274.50
	521440 ENTERPRISE CONTENT MANAGEMENT	1,098.22	6,709.28
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50	264.00
	524600 RENT EXPENSE-BUILDINGS	8.17	40.85
	539100 INDIRECT COST ALLOWANCE	6,920.20	26,566.77
	542100 SOS TEMP SERV - PERSONNEL	640.02	1,887.46
	545000 LABORATORY SERVICES		900.40
	554900 OTHER CONTRACTUAL SERVICE	10,613.94	10,613.94
	555200 NON-CAPITALIZED SOFTWARE		300.52
	Major Account 520000 Total	19,328.05	50,557.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	499,286.08	1,935,416.00
	Major Account 590000 Total	499,286.08	1,935,416.00
	Fund 28390 Expenditures Total	552,480.38	2,120,952.67
	Subprogram Revenues	158,187.28-	787,418.85-
	Subprogram Expenditures	552,480.38	2,120,952.67

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,373.90-	9,052.78-
	Major Account 480000 Total	2,373.90-	9,052.78-
	Fund 28405 Revenue Total	2,373.90-	9,052.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446.31	446.31
	512100 VACATION LEAVE EXPENSE	63.13	63.13
	512200 SICK LEAVE EXPENSE	6.28	6.28
	512300 HOLIDAY LEAVE EXPENSE	10.78	10.78
	515100 RETIREMENT PLANS EXPENSE	39.43	39.43
	515200 FICA EXPENSE	36.40	36.40
	515500 HEALTH INSURANCE EXPENSE	115.15	115.15
	Major Account 510000 Total	717.48	717.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	146.39	146.39
	Major Account 520000 Total	146.39	146.39
	Fund 28405 Expenditures Total	863.87	863.87
	Subprogram Revenues	2,373.90-	9,052.78-
	Subprogram Expenditures	863.87	863.87

Program Summary by Subprogram

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As of November 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 117

<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	730.44-	3,140.22-
	Major Account 460000 Total	730.44-	3,140.22-
	Fund 48420 Revenue Total	730.44-	3,140.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,013.13	2,325.61
	512100 VACATION LEAVE EXPENSE		17.96
	512200 SICK LEAVE EXPENSE	31.33	138.19
	512300 HOLIDAY LEAVE EXPENSE	84.74	89.80
	515100 RETIREMENT PLANS EXPENSE	84.57	192.67
	515200 FICA EXPENSE	82.88	186.69
	515500 HEALTH INSURANCE EXPENSE	59.03	189.30
	Major Account 510000 Total	1,355.68	3,140.22
	Fund 48420 Expenditures Total	1,355.68	3,140.22
	Subprogram Revenues	730.44-	3,140.22-
	Subprogram Expenditures	1,355.68	3,140.22

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,902.44-	2,503.47-
	Major Account 460000 Total	1,902.44-	2,503.47-
	Fund 48420 Revenue Total	1,902.44-	2,503.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,413.30	1,413.30
	512100 VACATION LEAVE EXPENSE	25.39	25.39
	512200 SICK LEAVE EXPENSE	102.50	102.50
	512300 HOLIDAY LEAVE EXPENSE	159.81	159.81
	515100 RETIREMENT PLANS EXPENSE	127.34	127.34
	515200 FICA EXPENSE	127.67	127.67
	515500 HEALTH INSURANCE EXPENSE	83.90	83.90
	Major Account 510000 Total	2,039.91	2,039.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	463.56	463.56
	Major Account 520000 Total	463.56	463.56
	Fund 48420 Expenditures Total	2,503.47	2,503.47
	Subprogram Revenues	1,902.44-	2,503.47-
	Subprogram Expenditures	2,503.47	2,503.47
	Program Revenues	456,125.82-	2,726,424.28-
	Program Expenditures	1,370,824.22	5,096,022.99

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	14,843.26	64,720.61
	511300 OVERTIME PAYMENTS	4.90	8.58
	511400 ON CALL PAY	51.77	51.77
	511800 COMP TIME PAYMENT		39.09
	512100 VACATION LEAVE EXPENSE	708.74	4,516.73
	512200 SICK LEAVE EXPENSE	555.22	2,813.05
	512300 HOLIDAY LEAVE EXPENSE	1,150.82	4,262.23
	512500 FUNERAL LEAVE EXPENSE		19.35
	512800 ADMINISTRATIVE LEAVE EXP	48.57	389.11
	515100 RETIREMENT PLANS EXPENSE	1,300.79	5,751.51
	515200 FICA EXPENSE	1,275.27	5,529.72
	515500 HEALTH INSURANCE EXPENSE	1,490.94	10,368.18
	519100 OTHER PERSONAL SERV EXP	10.45	10.45
	Major Account 510000 Total	21,440.73	98,480.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.21	41.59
	521500 PUBLICATION & PRINT EXP		12.87
	531100 OFFICE SUPPLIES EXPENSE	2.80	2.80
	539100 INDIRECT COST ALLOWANCE	4,233.07	20,938.94
	545000 LABORATORY SERVICES	544.00	544.00
	Major Account 520000 Total	4,784.08	21,540.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,912.50	32,912.50
	Major Account 590000 Total	32,912.50	32,912.50
	Fund 10000 Expenditures Total	59,137.31	152,933.08
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,614.68	320,495.38
	Major Account 460000 Total	84,614.68	320,495.38
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.00	1,360.17
	484500 REIMB NON-GOVT SOURCES	2,591.98	
	Major Account 480000 Total	2,259.98	1,360.17
	Fund 48430 Revenue Total	82,354.70	321,855.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,909.26	156,838.13
	511300 OVERTIME PAYMENTS	25.32	37.95
	511400 ON CALL PAY	235.30	235.30

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511800 COMP TIME PAYMENT		36.09
	512100 VACATION LEAVE EXPENSE	2,645.28	11,573.38
	512200 SICK LEAVE EXPENSE	1,815.61	7,117.27
	512300 HOLIDAY LEAVE EXPENSE	3,828.78	7,582.40
	512800 ADMINISTRATIVE LEAVE EXP	256.42	1,060.31
	515100 RETIREMENT PLANS EXPENSE	4,400.35	13,819.77
	515200 FICA EXPENSE	4,290.37	13,276.54
	515500 HEALTH INSURANCE EXPENSE	5,407.51	23,747.20
	519100 OTHER PERSONAL SERV EXP	43.12	43.12
	Major Account 510000 Total	72,857.32	235,367.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.63
	521410 APPLICATIONS DEVELOPMENT SUPPO		481.00
	521455 DEVICE LEASING (PRINTERS, PC'S	455.50	2,010.46
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP		22.15
	522200 CONFERENCE REGISTRATION		408.95
	523202 ELECTRICITY	62.12	240.51
	524600 RENT EXPENSE-BUILDINGS	81.71	408.55
	527800 REP & MAINT-OTHER PROPER		17.00
	531100 OFFICE SUPPLIES EXPENSE	84.00	102.17
	534800 CONST & MAINT SUP EXPENSE		36.48
	537100 LABORATORY SUP EXPENSE		4,107.00
	539100 INDIRECT COST ALLOWANCE	14,037.58	47,301.65
	541700 LEGAL RELATED EXPENSE	735.94	7,839.27
	545000 LABORATORY SERVICES		4,395.65
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	1,600.00
	Major Account 520000 Total	17,056.85	73,278.18
	570000 Travel Expenses		
	571100 LODGING	64.20	488.40
	571800 TAXABLE TRAVEL EXPENSES	29.35	224.10
	572100 COMMERCIAL TRANSPORTATIO		264.92
	574500 PERSONAL VEHICLE MILEAGE	82.14	607.32
	Major Account 570000 Total	175.69	1,584.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,201.85	68,004.62
	Major Account 590000 Total	22,201.85	68,004.62
	Fund 48430 Expenditures Total	112,291.71	378,235.00

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As of November 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

FUND NUMBER AND NAME

48430 AIR POLLUTION

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

82,354.70-

171,429.02

YEAR-TO-DATE

321,855.55-

531,168.08

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,250.00-	33,786.00-
	Major Account 470000 Total	2,250.00-	33,786.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.40-	776.18-
	Major Account 480000 Total	188.40-	776.18-
	Fund 28345 Revenue Total	2,438.40-	34,562.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,020.77	7,023.37
	511800 COMP TIME PAYMENT		.33
	512100 VACATION LEAVE EXPENSE	141.63	561.29
	512200 SICK LEAVE EXPENSE	100.23	307.40
	512300 HOLIDAY LEAVE EXPENSE	164.18	380.91
	515100 RETIREMENT PLANS EXPENSE	181.59	619.18
	515200 FICA EXPENSE	180.56	603.30
	515500 HEALTH INSURANCE EXPENSE	168.17	988.28
	Major Account 510000 Total	2,957.13	10,484.06
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	61.91	242.81
	531100 OFFICE SUPPLIES EXPENSE	28.00	28.00
	539100 INDIRECT COST ALLOWANCE	617.25	2,246.81
	Major Account 520000 Total	707.16	2,517.62
	Fund 28345 Expenditures Total	3,664.29	13,001.68
	Subprogram Revenues	2,438.40-	34,562.18-
	Subprogram Expenditures	3,664.29	13,001.68

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		703,786.14-
	Major Account 470000 Total		703,786.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,997.20-	33,367.19-
	Major Account 480000 Total	6,997.20-	33,367.19-
	Fund 28340 Revenue Total	6,997.20-	737,153.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,282.26	498,036.74
	511300 OVERTIME PAYMENTS		58.54
	511400 ON CALL PAY	436.21	446.27
	511700 EMPLOYEE BONUSES	100.00	200.00
	511800 COMP TIME PAYMENT		87.37
	512100 VACATION LEAVE EXPENSE	6,458.86	36,840.29
	512200 SICK LEAVE EXPENSE	5,594.11	21,554.04
	512300 HOLIDAY LEAVE EXPENSE	10,230.32	25,893.87
	512800 ADMINISTRATIVE LEAVE EXPENSE	315.34	464.96
	515100 RETIREMENT PLANS EXPENSE	11,775.15	43,827.97
	515200 FICA EXPENSE	11,513.99	42,143.36
	515500 HEALTH INSURANCE EXPENSE	15,105.76	80,118.68
	519100 OTHER PERSONAL SERV EXPENSE	1,938.39	1,938.39
	Major Account 510000 Total	195,750.39	751,610.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.85	253.75
	521455 DEVICE LEASING (PRINTERS, PC'S	623.50	2,688.50
	521500 PUBLICATION & PRINT EXPENSE		197.57
	522100 DUES & SUBSCRIPTION EXP		1,058.00
	522200 CONFERENCE REGISTRATION		813.47
	524600 RENT EXPENSE -BUILDINGS	1,006.28	5,031.40
	531100 OFFICE SUPPLIES EXPENSE	65.19	65.19
	531200 IT SUPPLIES		33.49
	533100 HOUSEHOLD & INSTIT EXPENSE	149.99	272.97
	534900 MISCELLANEOUS SUP EXPENSE	47.73	47.73
	539100 INDIRECT COST ALLOWANCE	41,021.75	161,177.43
	545000 LABORATORY SERVICES		909.30
	547100 EDUCATIONAL SERVICES		4,102.00
	554900 OTHER CONTRACTUAL SERVICES		23,674.51
	Major Account 520000 Total	42,975.29	200,325.31
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.95	1,022.25
	571800 MEALS - TRAVEL STATUS	68.48	295.35
	572100 COMMERCIAL TRANSPORTATIO		618.14
	574500 PERSONAL VEHICLE MILEAGE	191.65	951.31
	Major Account 570000 Total	<u>532.08</u>	<u>2,887.05</u>
	Fund 28340 Expenditures Total	<u>239,257.76</u>	<u>954,822.84</u>
	Subprogram Revenues	<u>6,997.20-</u>	<u>737,153.33-</u>
	Subprogram Expenditures	<u>239,257.76</u>	<u>954,822.84</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	129,143.51-	239,161.02-
	Major Account 460000 Total	129,143.51-	239,161.02-
	Fund 48430 Revenue Total	129,143.51-	239,161.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,232.35	14,390.49
	511300 OVERTIME PAYMENTS		11.91
	512100 VACATION LEAVE EXPENSE	364.59	1,179.28
	512200 SICK LEAVE EXPENSE	51.95	258.84
	512300 HOLIDAY LEAVE EXPENSE	324.61	764.90
	515100 RETIREMENT PLANS EXPENSE	372.43	1,242.74
	515200 FICA EXPENSE	370.54	1,221.37
	515500 HEALTH INSURANCE EXPENSE	457.45	2,035.09
	Major Account 510000 Total	6,173.92	21,104.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		61.25
	521455 DEVICE LEASING (PRINTERS, PC'S	38.00	57.00
	522100 DUES & SUBSCRIPTION EXPENSE		98.00
	523202 ELECTRICITY	94.01	539.06
	524600 RENT EXPENSE	815.66	4,078.30
	527800 REP & MAINT-OTHER PROPER		463.08
	531100 OFFICE SUPPLIES EXPENSE		30.98
	534800 CONST & MAINT SUP EXPENSE		150.02
	539100 INDIRECT COST ALLOWANCE	1,386.14	4,788.40
	545000 LABORATORY SERVICES		2,312.00
	554900 OTHER CONTRACTUAL SERVICES		68,488.54
	Major Account 520000 Total	2,333.81	81,066.63
	570000 Travel Expenses		
	571100 LODGING	214.00	410.00
	571600 MEALS - WHILE NOT TRAVEL STATU	23.10	23.10
	571800 TAXABLE TRAVEL EXPENSES	61.96	123.92
	Major Account 570000 Total	299.06	557.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,447.22	136,317.63
	Major Account 590000 Total	61,447.22	136,317.63
	Fund 48430 Expenditures Total	70,254.01	239,045.90
	Subprogram Revenues	129,143.51-	239,161.02-
	Subprogram Expenditures	70,254.01	239,045.90

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,276.91-	12,898.30-
	Major Account 480000 Total	2,276.91-	12,898.30-
	Fund 28415 Revenue Total	2,276.91-	12,898.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.34	975.95
	511300 OVERTIME PAYMENTS		7.27
	512100 VACATION LEAVE EXPENSE		65.84
	512200 SICK LEAVE EXPENSE		8.15
	512300 HOLIDAY LEAVE EXPENSE		52.57
	515100 RETIREMENT PLANS EXPENSE	5.04	83.11
	515200 FICA EXPENSE	4.94	80.93
	515500 HEALTH INSURANCE EXPENSE	8.51	125.91
	Major Account 510000 Total	85.83	1,399.73
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	19.00	38.00
	521490 SITE SUPPORT		4,278.71
	539100 INDIRECT COST ALLOWANCE	22.09	298.82
	Major Account 520000 Total	41.09	4,615.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		365,615.66
	Major Account 590000 Total		365,615.66
	Fund 28415 Expenditures Total	126.92	371,630.92
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	711.56-	471,462.61-
	Major Account 460000 Total	711.56-	471,462.61-
	Fund 48430 Revenue Total	711.56-	471,462.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	808.09	7,126.63
	511300 OVERTIME PAYMENTS		64.24
	512100 VACATION LEAVE EXPENSE	11.86	541.39
	512200 SICK LEAVE EXPENSE	8.62	114.06
	512300 HOLIDAY LEAVE EXPENSE	77.30	305.62
	515100 RETIREMENT PLANS EXPENSE	67.84	610.40
	515200 FICA EXPENSE	67.50	599.16
	515500 HEALTH INSURANCE EXPENSE	70.78	1,022.92
	Major Account 510000 Total	1,111.99	10,384.42
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	1.22	11.32
	539100 INDIRECT COST ALLOWANCE	265.06	2,316.67
	Major Account 520000 Total	266.28	2,327.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		464,752.16
	Major Account 590000 Total		464,752.16
	Fund 48430 Expenditures Total	1,378.27	477,464.57
	Subprogram Revenues	2,988.47	484,360.91
	Subprogram Expenditures	1,505.19	849,095.49

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 116

<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	13,701.11-	33,111.19-
	Major Account 460000 Total	13,701.11-	33,111.19-
	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Gov Sources	3,383.81-	3,383.81-
	Major Account 480000 Total	3,383.81-	3,383.81-
	Fund 48430 Revenue Total	17,084.92-	36,495.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,336.32	18,188.87
	512100 VACATION LEAVE EXPENSE	103.10	331.52
	512200 SICK LEAVE EXPENSE	265.52	404.22
	512300 HOLIDAY LEAVE EXPENSE	889.45	1,103.05
	515100 RETIREMENT PLANS EXPENSE	1,017.92	1,499.81
	515200 FICA EXPENSE	1,000.96	1,469.32
	515500 HEALTH INSURANCE EXPENSE	1,136.60	2,144.84
	Major Account 510000 Total	16,749.87	25,141.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,046.31	5,999.17
	Major Account 520000 Total	4,046.31	5,999.17
	570000 Travel Expenses		
	571100 LODGING		996.34
	571800 TAXABLE TRAVEL EXPENSES		116.21
	572100 COMMERCIAL TRANSPORTATIO	1,529.43	2,282.23
	574500 PERSONAL VEHICLE MILEAGE		82.54
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	1,529.43	3,499.82
	Fund 48430 Expenditures Total	22,325.61	34,640.62
	Subprogram Revenues	17,084.92-	36,495.00-
	Subprogram Expenditures	22,325.61	34,640.62
	Program Revenues	241,007.20-	1,853,587.99-
	Program Expenditures	508,435.88	2,621,774.61
	Agency Revenues	24,584,475.90-	98,226,378.67-
	Agency Expenditures	24,050,107.17	100,165,564.76

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410,697.16-	2,121,458.08-
	481200 GAIN OR LOSS-SALE OF INV	6,602,893.21	344,822.67
	486200 CONTRIBUTIONS	207,253.24-	1,000,963.51-
	486203 STATE APPROPRIATIONS		1,295,917.00-
	486205 DIST & COUNTY COURT FEES	372,409.35-	1,956,500.93-
	486206 SUPREME COURT FEES		20,149.00-
	Major Account 480000 Total	5,612,533.46	6,050,165.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,300.00	40,100.00
	Major Account 490000 Total	23,300.00	40,100.00
	Fund 63231 Revenue Total	5,635,833.46	6,010,065.85-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,204,268.42	6,021,444.78
	559198 INVESTMENT EXPENSES	87,441.04	223,550.33
	Major Account 520000 Total	1,291,709.46	6,244,995.11
	Fund 63231 Expenditures Total	1,291,709.46	6,244,995.11
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	913,851.08-	4,719,572.73-
	481108 INVESTMENT INCOME - DROP	9,490.57	36,808.14-
	481200 GAIN OR LOSS-SALE OF INV	14,729,377.43	812,581.56
	481208 GAIN/LOSS SALE INVEST - DROP	103,368.58	91,602.86
	486200 CONTRIBUTIONS	1,033,141.62-	5,319,712.18-
	486203 STATE APPROPRIATIONS		4,092,005.00-
	Major Account 480000 Total	12,895,243.88	13,263,913.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,000.00	42,700.00
	Major Account 490000 Total	24,000.00	42,700.00
	Fund 63271 Revenue Total	12,919,243.88	13,221,213.63-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,258,645.98	11,261,334.48
	521608 PATROL DROP PAYMENTS	189,508.62-	183,384.12-
	559108 INVESTMENT EXPENSES - DROP	1,596.93	7,968.43
	559198 INVESTMENT EXPENSES	194,714.22	497,641.33
	559200 RET PAYS-NPERS ONLY		70,106.27
	559208 DROP DISBURSEMENTS	150,534.87	748,017.69
	Major Account 520000 Total	2,415,983.38	12,401,684.08
	Fund 63271 Expenditures Total	2,415,983.38	12,401,684.08

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,516,931.97-	136,924,174.82-
	481200 GAIN OR LOSS-SALE OF INV	428,346,071.66	22,133,760.13
	Major Account 480000 Total	401,829,139.69	114,790,414.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,600,000.00-
	493200 OPERATING TRANSFERS OUT	25,300,000.00	130,335,000.00
	Major Account 490000 Total	25,300,000.00	114,735,000.00
	Fund 63301 Revenue Total	427,129,139.69	55,414.69-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	5,672,874.94	14,486,304.11
	Major Account 520000 Total	5,672,874.94	14,486,304.11
	Fund 63301 Expenditures Total	5,672,874.94	14,486,304.11
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,813.24-	410,451.64-
	486200 CONTRIBUTIONS	39,065,056.93-	187,438,969.21-
	486203 STATE APPROPRIATIONS		45,821,148.00-
	Major Account 480000 Total	39,147,870.17-	233,670,568.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,300,000.00-	130,335,000.00-
	493200 OPERATING TRANSFERS OUT	683,000.00	17,540,750.00
	Major Account 490000 Total	24,617,000.00-	112,794,250.00-
	Fund 68590 Revenue Total	63,764,870.17-	346,464,818.85-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	67,175,624.13	335,520,176.95
	559200 RET PAYS-NPERS ONLY	4,068,423.95	10,894,760.70
	Major Account 520000 Total	71,244,048.08	346,414,937.65
	Fund 68590 Expenditures Total	71,244,048.08	346,414,937.65
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		873,491.53-
	481200 GAIN OR LOSS-SALE OF INV		4,488,071.92-
	486200 CONTRIBUTIONS		4,318,106.10-
	Major Account 480000 Total		9,679,669.55-
	Fund 68620 Revenue Total		9,679,669.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		91,827.66
	559200 RET PAYS-NPERS ONLY		23,391,900.09

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		23,483,727.75
	Fund 68620 Expenditures Total		23,483,727.75
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,308.64	314,060.75
	481200 GAIN OR LOSS-SALE OF INV	4,716,620.13	3,565,201.14
	486200 CONTRIBUTIONS	437,500.09	1,949,439.62
	Major Account 480000 Total	4,216,811.40	1,301,700.77
	Fund 68630 Revenue Total	4,216,811.40	1,301,700.77
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,503.75	58,015.99
	559200 RET PAYS-NPERS ONLY	1,811,120.28	5,910,046.75
	Major Account 520000 Total	1,822,624.03	5,968,062.74
	Fund 68630 Expenditures Total	1,822,624.03	5,968,062.74
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,489.61	906,641.18
	481200 GAIN OR LOSS-SALE OF INV	5,170,741.27	3,606,863.06
	481201 G/L SALE OF INVEST - Mass Mutu		74,109.69
	486200 CONTRIBUTIONS	1,234,254.90	5,946,137.65
	486202 ROLLOVER CONTRIBUTIONS	1,175,709.53	2,104,786.01
	Major Account 480000 Total	2,669,287.23	5,424,811.47
	Fund 68640 Revenue Total	2,669,287.23	5,424,811.47
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,166.32	92,192.29
	559200 RET PAYS-NPERS ONLY	2,164,321.79	11,104,453.60
	559201 RETIREMENT PAYS - Mass Mutual		1,757,010.19
	Major Account 520000 Total	2,184,488.11	12,953,656.08
	Fund 68640 Expenditures Total	2,184,488.11	12,953,656.08
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,139.47	125,121.02
	481200 GAIN OR LOSS-SALE OF INV	383,509.74	59,255.45
	486203 STATE APPROPRIATIONS		1,964,600.00
	Major Account 480000 Total	359,370.27	2,030,465.57
	Fund 68650 Revenue Total	359,370.27	2,030,465.57
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	94,868.60	1,349,920.81

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	4,741.95	12,121.12
	Major Account 520000 Total	99,610.55	1,362,041.93
	Fund 68650 Expenditures Total	99,610.55	1,362,041.93
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,895,941.17-	13,174,624.33-
	481200 GAIN OR LOSS-SALE OF INV	42,294,106.46	12,858,583.04
	486200 CONTRIBUTIONS	6,861,709.16-	71,020,457.11-
	486203 STATE APPROPRIATIONS		7,798,499.00-
	Major Account 480000 Total	32,536,456.13	79,134,997.40-
	Fund 68660 Revenue Total	32,536,456.13	79,134,997.40-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,500,000.00	63,750,000.00
	559198 MISC ALLOCATION TO	496,663.03	1,255,424.13
	Major Account 520000 Total	12,996,663.03	65,005,424.13
	Fund 68660 Expenditures Total	12,996,663.03	65,005,424.13
	Subprogram Revenues	<u>421,701,271.89</u>	<u>460,719,756.24-</u>
	Subprogram Expenditures	<u>97,728,001.58</u>	<u>488,320,833.58</u>
	Program Revenues	<u>421,701,271.89</u>	<u>460,719,756.24-</u>
	Program Expenditures	<u>97,728,001.58</u>	<u>488,320,833.58</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	683,000.00-	1,940,750.00-
	Major Account 490000 Total	683,000.00-	1,940,750.00-
	Fund 28511 Revenue Total	683,000.00-	1,940,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,660.67	633,778.56
	511300 OVERTIME PAYMENTS	119.76	2,949.81
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		457.85
	512100 VACATION LEAVE EXPENSE	12,031.38	56,753.27
	512200 SICK LEAVE EXPENSE	10,368.27	30,856.58
	512300 HOLIDAY LEAVE EXPENSE	12,350.88	31,941.14
	512500 FUNERAL LEAVE EXPENSE		1,142.02
	512600 CIVIL LEAVE EXPENSE		87.06
	512800 ADMINISTRATIVE LEAVE EXP	234.82	234.82
	515100 RETIREMENT PLANS EXPENSE	14,062.20	56,780.38
	515200 OASDI EXPENSE	13,664.37	52,510.72
	515500 HEALTH INSURANCE EXPENSE	21,722.97	118,183.52
	516200 TUITION ASSISTANCE		154.86
	516300 EMPLOYEE ASSISTANCE PRO		489.64
	516500 WORKERS COMP PREMIUMS		15,907.81
	Major Account 510000 Total	237,215.32	1,003,228.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,298.76	74,178.81
	521300 FREIGHT EXPENSE	3.05	3.05
	521400 DATA PROCESSING EXPENSE	78,323.43	302,540.31
	521500 PUBLICATION & PRINT EXP	4,278.63	27,377.66
	522100 DUES & SUBSCRIPTION EXP	248.88	638.55
	522200 CONFERENCE REGISTRATION	259.25	1,123.61
	523900 TEAMMATE RECOGNITION		134.82
	524600 RENT EXPENSE-BUILDINGS	6,757.17	35,779.77
	524700 RENT EXP-OTHER REAL PROP		130.00
	524900 RENT EXP-DEPR SURCHARGE	2,444.99	12,946.45
	531100 OFFICE SUPPLIES EXPENSE	864.23	5,208.38
	532100 NON-CAPITALIZED EQUIP PU	5,460.63	5,460.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,636.21
	539500 PURCHASING CARD SUSPENSE		320.33-
	541100 ACCTG & AUDITING SERVICES		125,466.49
	541200 PURCHASING ASSESSMENT		2,166.11

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		700.00
	542100 SOS TEMP SERV - PERSONNEL	1,660.38	3,189.68
	543300 IT CONSULTING-OTHER	34.69	168.55
	543500 MGT CONSULTANT SERVICES	247,331.00-	
	544100 PHYSICIAN SERVICES	613.26	1,762.43
	554900 OTHER CONTRACTUAL SERVICE	2,857.99	13,848.87
	555100 DATA PROC SOFTW LIC FEE		308.48
	555200 SOFTWARE - NEW PURCHASES	3,900.00-	3,900.00-
	555340 COTS MAINTENANCE	12,597.00-	12,292.61-
	556100 INSURANCE EXPENSE	1,175.73	1,386.86
	559100 OTHER OPERATING EXP		148.28
	Major Account 520000 Total	156,546.93-	599,791.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		239.01
	573100 STATE-OWNED TRANSPORTAION		311.09
	574500 PERSONAL VEHICLE MILEAGE		72.53
	Major Account 570000 Total		622.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,633.07-	
	Major Account 580000 Total	3,633.07-	
	Fund 28511 Expenditures Total	77,035.32	1,603,641.73
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.15-	1,412.11-
	484500 REIMB NON-GOVT SOURCES	247,331.00-	444,744.75-
	Major Account 480000 Total	247,893.15-	446,156.86-
	Fund 28517 Revenue Total	247,893.15-	446,156.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,128.52	43,404.57
	512100 VACATION LEAVE EXPENSE	150.20	2,397.36
	512200 SICK LEAVE EXPENSE	385.41	884.61
	512300 HOLIDAY LEAVE EXPENSE	914.60	2,219.98
	515100 RETIREMENT PLANS EXPENSE	1,016.77	3,662.10
	515200 FICA EXPENSE	988.94	3,532.78
	515500 HEALTH INSURANCE EXPENSE	1,988.96	8,146.54
	Major Account 510000 Total	17,573.40	64,247.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,161.58	8,813.58

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28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	247,331.00	247,331.00
	555200 SOFTWARE - NEW PURCHASES	6,000.00	6,000.00
	555340 COTS MAINTENANCE	19,380.00	19,380.00
	Major Account 520000 Total	274,872.58	281,524.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	88.52	402.51
	Major Account 570000 Total	88.52	402.51
	Fund 28517 Expenditures Total	292,534.50	346,175.03
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,531.95-	7,481.04-
	Major Account 480000 Total	1,531.95-	7,481.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,000.00-	42,700.00-
	Major Account 490000 Total	24,000.00-	42,700.00-
	Fund 28521 Revenue Total	25,531.95-	50,181.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,274.76	12,517.96
	511300 OVERTIME PAYMENTS	1.58	69.55
	511800 COMPENSATORY TIME PAID		1.95
	512100 VACATION LEAVE EXPENSE	331.22	1,292.04
	512200 SICK LEAVE EXPENSE	182.42	565.29
	512300 HOLIDAY LEAVE EXPENSE	268.89	635.36
	512500 FUNERAL LEAVE EXPENSE		9.42
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP	3.85	3.85
	515100 RETIREMENT PLANS EXPENSE	303.53	1,129.92
	515200 OASDI EXPENSE	293.84	1,045.30
	515500 HEALTH INSURANCE EXPENSE	532.71	2,507.71
	516200 TUITION ASSISTANCE		2.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	5,192.80	20,026.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.19	959.61
	521300 FREIGHT EXPENSE	.05	.05
	521400 DATA PROCESSING EXPENSE	1,169.01	5,561.07
	521500 PUBLICATION & PRINT EXP		414.84

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4.08	12.99
	522200 CONFERENCE REGISTRATION	4.25	16.33
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	553.85
	524900 RENT EXP-DEPR SURCHARGE	40.08	200.40
	531100 OFFICE SUPPLIES EXPENSE	29.53	117.12
	532100 NON-CAPITALIZED EQUIP PU	84.19	84.19
	532200 PERSONAL COMPUTING EQUIPMENT		26.82
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	16.93	32.52
	543300 IT CONSULTING-OTHER	.51	3.52
	554900 OTHER CONTRACTUAL SERVICE	45.55	297.18
	555100 DATA PROC SOFTW LIC FEE		4.74
	555200 SOFTWARE - NEW PURCHASES	120.00-	120.00-
	555340 COTS MAINTENANCE	387.60-	382.61-
	556100 INSURANCE EXPENSE	19.28	22.43
	559100 OTHER OPERATING EXP		4.08
	Major Account 520000 Total	1,054.82	9,681.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3.92
	573100 STATE-OWNED TRANSPORTAION		.68
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		5.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	54.23-	
	Major Account 580000 Total	54.23-	
	Fund 28521 Expenditures Total	6,193.39	29,714.16
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,300.00-	40,100.00-
	Major Account 490000 Total	23,300.00-	40,100.00-
	Fund 28531 Revenue Total	23,300.00-	40,100.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,970.68	10,383.76
	511300 OVERTIME PAYMENTS		35.62
	511800 COMPENSATORY TIME PAID		.56
	512100 VACATION LEAVE EXPENSE	271.91	1,153.55

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28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	180.42	497.72
	512300 HOLIDAY LEAVE EXPENSE	243.32	525.71
	512500 FUNERAL LEAVE EXPENSE		.95
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP	3.85	3.85
	515100 RETIREMENT PLANS EXPENSE	274.66	943.51
	515200 OASDI EXPENSE	265.07	870.20
	515500 HEALTH INSURANCE EXPENSE	488.13	2,027.61
	516200 TUITION ASSISTANCE		2.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	4,698.04	16,691.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.30	695.61
	521300 FREIGHT EXPENSE	.05	.05
	521400 DATA PROCESSING EXPENSE	1,169.01	4,548.66
	521500 PUBLICATION & PRINT EXP		468.79
	522100 DUES & SUBSCRIPTION EXP	4.08	10.29
	522200 CONFERENCE REGISTRATION	4.25	16.33
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	553.86
	524900 RENT EXP-DEPR SURCHARGE	40.08	200.40
	531100 OFFICE SUPPLIES EXPENSE	29.53	95.03
	532100 NON-CAPITALIZED EQUIP PU	84.19	84.19
	532200 PERSONAL COMPUTING EQUIPMENT		26.82
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	6.29	12.08
	543300 IT CONSULTING-OTHER	.51	2.53
	554900 OTHER CONTRACTUAL SERVICE	45.55	247.12
	555100 DATA PROC SOFTW LIC FEE		4.74
	555200 SOFTWARE - NEW PURCHASES	60.00-	60.00-
	555340 COTS MAINTENANCE	193.80-	188.81-
	556100 INSURANCE EXPENSE	19.28	22.43
	559100 OTHER OPERATING EXP		2.14
	Major Account 520000 Total	1,294.09	8,615.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3.92

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28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		5.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	54.23-	
	Major Account 580000 Total	54.23-	
	Fund 28531 Expenditures Total	5,937.90	25,311.30
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.50-	1,755.57-
	484504 FEES CHARGED TO MEMBERS	1,922.77-	9,741.44-
	Major Account 480000 Total	2,243.27-	11,497.01-
	Fund 28540 Revenue Total	2,243.27-	11,497.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,075.79	27,293.54
	511300 OVERTIME PAYMENTS	60.68	61.95
	511800 COMPENSATORY TIME PAID		8.73
	512100 VACATION LEAVE EXPENSE	400.10	2,432.53
	512200 SICK LEAVE EXPENSE	481.17	1,409.64
	512300 HOLIDAY LEAVE EXPENSE	564.36	1,371.09
	512500 FUNERAL LEAVE EXPENSE		50.97
	512600 CIVIL LEAVE EXPENSE		3.99
	512800 ADMINISTRATIVE LEAVE EXP	11.55	11.55
	515100 RETIREMENT PLANS EXPENSE	642.81	2,443.72
	515200 OASDI EXPENSE	629.21	2,273.19
	515500 HEALTH INSURANCE EXPENSE	898.50	4,477.56
	516200 TUITION ASSISTANCE		6.93
	516300 EMPLOYEE ASSISTANCE PRO		21.92
	516500 WORKERS COMP PREMIUMS		712.29
	Major Account 510000 Total	10,764.17	42,579.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.90	586.45
	521300 FREIGHT EXPENSE	.15	.15
	521400 DATA PROCESSING EXPENSE	3,507.02	13,645.98
	521500 PUBLICATION & PRINT EXP		1,161.66
	522100 DUES & SUBSCRIPTION EXP	12.24	30.87
	522200 CONFERENCE REGISTRATION	12.75	48.99
	523900 TEAMMATE RECOGNITION		6.04
	524600 RENT EXPENSE-BUILDINGS	332.32	1,661.60

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	120.25	601.25
	531100 OFFICE SUPPLIES EXPENSE	88.59	285.09
	532100 NON-CAPITALIZED EQUIP PU	252.55	252.55
	532200 PERSONAL COMPUTING EQUIPMENT		80.47
	541100 ACCTG & AUDITING SERVICES		5,515.23
	541200 PURCHASING ASSESSMENT		96.99
	542100 SOS TEMP SERV - PERSONNEL	65.03	124.93
	543300 IT CONSULTING-OTHER	1.55	7.63
	554900 OTHER CONTRACTUAL SERVICE	136.62	741.86
	555100 DATA PROC SOFTW LIC FEE		14.21
	555200 SOFTWARE - NEW PURCHASES	180.00-	180.00-
	555340 COTS MAINTENANCE	581.40-	566.43-
	556100 INSURANCE EXPENSE	57.82	67.27
	559100 OTHER OPERATING EXP		6.55
	Major Account 520000 Total	3,928.39	24,189.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		11.76
	573100 STATE-OWNED TRANSPORT		2.74
	574500 PERSONAL VEHICLE MILEAGE		3.25
	Major Account 570000 Total		17.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	162.67-	
	Major Account 580000 Total	162.67-	
	Fund 28540 Expenditures Total	14,529.89	66,786.69
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.74-	1,576.36-
	484502 PRERETIREMENT PLANNING SEMINAR	100.00-	3,000.00-
	484504 FEES CHARGED TO MEMBERS	5,401.49-	27,615.54-
	Major Account 480000 Total	5,817.23-	32,191.90-
	Fund 28550 Revenue Total	5,817.23-	32,191.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,252.68	24,288.70
	511300 OVERTIME PAYMENTS	38.18	43.25
	511800 COMPENSATORY TIME PAID		17.32
	512100 VACATION LEAVE EXPENSE	446.25	1,980.70
	512200 SICK LEAVE EXPENSE	411.74	1,301.89
	512300 HOLIDAY LEAVE EXPENSE	571.26	1,217.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		61.30
	512600 CIVIL LEAVE EXPENSE		2.80
	512800 ADMINISTRATIVE LEAVE EXP	11.55	11.55
	515100 RETIREMENT PLANS EXPENSE	652.88	2,165.77
	515200 OASDI EXPENSE	636.25	2,026.51
	515500 HEALTH INSURANCE EXPENSE	1,054.92	4,305.42
	516200 TUITION ASSISTANCE		4.62
	516300 EMPLOYEE ASSISTANCE PRO		14.62
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	11,075.71	37,916.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.90	815.27
	521300 FREIGHT EXPENSE	.15	.15
	521400 DATA PROCESSING EXPENSE	2,338.01	9,129.82
	521500 PUBLICATION & PRINT EXP		1,025.76
	522100 DUES & SUBSCRIPTION EXP	12.24	28.16
	522200 CONFERENCE REGISTRATION	12.75	36.91
	523900 TEAMMATE RECOGNITION		4.02
	524600 RENT EXPENSE-BUILDINGS	332.32	1,329.26
	524700 RENT EXP-OTHER REAL PROP	64.23	66.61
	524900 RENT EXP-DEPR SURCHARGE	120.25	481.01
	531100 OFFICE SUPPLIES EXPENSE	71.96	202.96
	532100 NON-CAPITALIZED EQUIP PU	198.33	198.33
	532200 PERSONAL COMPUTING EQUIPMENT		80.47
	541100 ACCTG & AUDITING SERVICES		4,596.03
	541200 PURCHASING ASSESSMENT		64.66
	542100 SOS TEMP SERV - PERSONNEL	70.83	136.08
	543300 IT CONSULTING-OTHER	1.04	5.11
	554900 OTHER CONTRACTUAL SERVICE	136.62	541.02
	555100 DATA PROC SOFTW LIC FEE		10.94
	555200 SOFTWARE - NEW PURCHASES	120.00-	120.00-
	555340 COTS MAINTENANCE	387.60-	372.63-
	556100 INSURANCE EXPENSE	57.82	64.12
	559100 OTHER OPERATING EXP	294.55	661.49
	Major Account 520000 Total	3,306.40	18,985.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.90
	571800 TAXABLE TRAVEL EXPENSES	11.72	55.13

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		11.76
	573100 STATE-OWNED TRANSPORTAION	20.77	60.10
	574500 PERSONAL VEHICLE MILEAGE		2.17
	Major Account 570000 Total	32.49	232.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	108.45-	
	Major Account 580000 Total	108.45-	
	Fund 28550 Expenditures Total	14,306.15	57,134.01
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.97-	842.43-
	484502 PRERETIREMENT PLANNING SEMINAR	25.00-	925.00-
	484504 FEES CHARGED TO MEMBERS	5,273.16-	26,896.75-
	Major Account 480000 Total	5,473.13-	28,664.18-
	Fund 28560 Revenue Total	5,473.13-	28,664.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,764.31	14,973.39
	511300 OVERTIME PAYMENTS	12.22	16.87
	511800 COMPENSATORY TIME PAID		4.32
	512100 VACATION LEAVE EXPENSE	280.22	1,184.86
	512200 SICK LEAVE EXPENSE	258.65	792.28
	512300 HOLIDAY LEAVE EXPENSE	374.18	748.94
	512500 FUNERAL LEAVE EXPENSE		33.33
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP	7.70	7.70
	515100 RETIREMENT PLANS EXPENSE	426.38	1,327.46
	515200 OASDI EXPENSE	414.11	1,241.03
	515500 HEALTH INSURANCE EXPENSE	692.82	2,826.58
	516200 TUITION ASSISTANCE		2.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	7,230.59	23,405.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.60	470.40
	521300 FREIGHT EXPENSE	.10	.10
	521400 DATA PROCESSING EXPENSE	1,194.66	5,714.38
	521500 PUBLICATION & PRINT EXP		594.63
	522100 DUES & SUBSCRIPTION EXP	8.16	20.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8.50	20.58
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	221.54	775.39
	524700 RENT EXP-OTHER REAL PROP	27.52	28.54
	524900 RENT EXP-DEPR SURCHARGE	80.17	280.58
	531100 OFFICE SUPPLIES EXPENSE	42.43	130.01
	532100 NON-CAPITALIZED EQUIP PU	114.14	114.14
	532200 PERSONAL COMPUTING EQUIPMENT		53.65
	541100 ACCTG & AUDITING SERVICES		2,757.61
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	30.22	58.05
	543300 IT CONSULTING-OTHER	.51	3.52
	554900 OTHER CONTRACTUAL SERVICE	91.09	343.08
	555100 DATA PROC SOFTW LIC FEE		6.21
	555200 SOFTWARE - NEW PURCHASES	120.00-	120.00-
	555340 COTS MAINTENANCE	387.60-	377.62-
	556100 INSURANCE EXPENSE	38.55	41.70
	559100 OTHER OPERATING EXP	126.24	280.44
	Major Account 520000 Total	1,544.83	11,230.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.10
	571800 TAXABLE TRAVEL EXPENSES	5.02	23.62
	572100 COMMERCIAL TRANSPORTATIO		7.84
	573100 STATE-OWNED TRANSPORTAION	8.90	43.41
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total	13.92	120.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	54.22-	
	Major Account 580000 Total	54.22-	
	Fund 28560 Expenditures Total	8,735.12	34,755.36
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.50-	581.42-
	484500 REIMB NON-GOVT SOURCES	89,000.00-	359,400.00-
	484502 PRERETIREMENT PLANNING SEMINAR	75.00-	6,600.00-
	Major Account 480000 Total	89,173.50-	366,581.42-
	Fund 28580 Revenue Total	89,173.50-	366,581.42-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,641.94	148,582.53
	511300 OVERTIME PAYMENTS	197.78	207.79
	511800 COMPENSATORY TIME PAID		138.64
	512100 VACATION LEAVE EXPENSE	2,974.61	12,397.37
	512200 SICK LEAVE EXPENSE	2,618.41	7,568.94
	512300 HOLIDAY LEAVE EXPENSE	3,537.46	7,400.70
	512500 FUNERAL LEAVE EXPENSE		281.12
	512600 CIVIL LEAVE EXPENSE		16.77
	512800 ADMINISTRATIVE LEAVE EXP	65.44	65.44
	515100 RETIREMENT PLANS EXPENSE	4,046.78	13,227.35
	515200 OASDI EXPENSE	3,919.04	12,293.72
	515500 HEALTH INSURANCE EXPENSE	7,499.91	29,394.74
	516200 TUITION ASSISTANCE		30.05
	516300 EMPLOYEE ASSISTANCE PRO		95.00
	516500 WORKERS COMP PREMIUMS		3,086.59
	Major Account 510000 Total	69,501.37	234,786.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	585.51	6,249.99
	521300 FREIGHT EXPENSE	.85	.85
	521400 DATA PROCESSING EXPENSE	15,197.08	60,274.92
	521500 PUBLICATION & PRINT EXP		6,897.67
	522100 DUES & SUBSCRIPTION EXP	69.36	166.79
	522200 CONFERENCE REGISTRATION	72.25	229.29
	523900 TEAMMATE RECOGNITION		26.16
	524600 RENT EXPENSE-BUILDINGS	1,883.14	8,086.47
	524700 RENT EXP-OTHER REAL PROP	568.85	589.93
	524900 RENT EXP-DEPR SURCHARGE	681.39	2,925.96
	531100 OFFICE SUPPLIES EXPENSE	435.45	1,309.01
	532100 NON-CAPITALIZED EQUIP PU	1,064.45	1,064.45
	532200 PERSONAL COMPUTING EQUIPMENT		455.99
	541100 ACCTG & AUDITING SERVICES		27,576.15
	541200 PURCHASING ASSESSMENT		420.29
	542100 SOS TEMP SERV - PERSONNEL	386.57	742.62
	543300 IT CONSULTING-OTHER	6.73	34.07
	543500 MGT CONSULTANT SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICE	774.20	3,449.89
	555100 DATA PROC SOFTW LIC FEE		67.42
	555200 SOFTWARE - NEW PURCHASES	840.00-	840.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	2,713.20-	2,628.37-
	556100 INSURANCE EXPENSE	327.65	368.62
	559100 OTHER OPERATING EXP	2,608.88	5,728.71
	Major Account 520000 Total	21,109.16	131,596.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		911.40
	571800 TAXABLE TRAVEL EXPENSES	103.74	488.19
	572100 COMMERCIAL TRANSPORTATIO		66.60
	573100 STATE-OWNED TRANSPORTAION	183.95	529.16
	574500 PERSONAL VEHICLE MILEAGE		32.12
	Major Account 570000 Total	287.69	2,027.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	555.13-	149.80
	Major Account 580000 Total	555.13-	149.80
	Fund 28580 Expenditures Total	90,343.09	368,560.90
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.50-	362.20-
	484500 REIMB NON-GOVT SOURCES	71,000.00-	303,400.00-
	484502 PRERETIREMENT PLANNING SEMINAR	250.00-	4,075.00-
	Major Account 480000 Total	71,303.50-	307,837.20-
	Fund 28590 Revenue Total	71,303.50-	307,837.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,591.20	121,236.79
	511300 OVERTIME PAYMENTS	100.20	106.39
	511800 COMPENSATORY TIME PAID		50.55
	512100 VACATION LEAVE EXPENSE	1,671.85	9,855.46
	512200 SICK LEAVE EXPENSE	1,843.38	6,023.14
	512300 HOLIDAY LEAVE EXPENSE	2,486.31	6,067.41
	512500 FUNERAL LEAVE EXPENSE		102.14
	512600 CIVIL LEAVE EXPENSE		15.57
	512800 ADMINISTRATIVE LEAVE EXP	46.19	46.19
	515100 RETIREMENT PLANS EXPENSE	2,825.76	10,744.26
	515200 OASDI EXPENSE	2,733.20	9,892.42
	515500 HEALTH INSURANCE EXPENSE	4,964.04	23,657.13
	516200 TUITION ASSISTANCE		27.75
	516300 EMPLOYEE ASSISTANCE PRO		87.69
	516500 WORKERS COMP PREMIUMS		2,849.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	48,262.13	190,762.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.91	3,892.33
	521300 FREIGHT EXPENSE	.60	.60
	521400 DATA PROCESSING EXPENSE	14,287.47	54,743.08
	521500 PUBLICATION & PRINT EXP		4,839.06
	522100 DUES & SUBSCRIPTION EXP	48.96	120.78
	522200 CONFERENCE REGISTRATION	51.00	195.96
	523900 TEAMMATE RECOGNITION		24.15
	524600 RENT EXPENSE-BUILDINGS	1,329.30	6,646.45
	524700 RENT EXP-OTHER REAL PROP	256.90	266.42
	524900 RENT EXP-DEPR SURCHARGE	480.98	2,404.90
	531100 OFFICE SUPPLIES EXPENSE	354.32	1,118.15
	532100 NON-CAPITALIZED EQUIP PU	1,160.02	1,160.02
	532200 PERSONAL COMPUTING EQUIPMENT		321.88
	541100 ACCTG & AUDITING SERVICES		22,060.92
	541200 PURCHASING ASSESSMENT		387.96
	542100 SOS TEMP SERV - PERSONNEL	181.31	348.30
	543300 IT CONSULTING-OTHER	6.21	29.54
	543500 MGT CONSULTANT SERVICES		13,400.02
	554900 OTHER CONTRACTUAL SERVICE	546.49	2,917.54
	555100 DATA PROC SOFTW LIC FEE		56.81
	555200 SOFTWARE - NEW PURCHASES	660.00-	660.00-
	555340 COTS MAINTENANCE	2,131.80-	2,071.92-
	556100 INSURANCE EXPENSE	231.29	269.11
	559100 OTHER OPERATING EXP	1,178.21	2,602.97
	Major Account 520000 Total	17,741.17	115,075.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		411.60
	571800 TAXABLE TRAVEL EXPENSES	46.84	220.48
	572100 COMMERCIAL TRANSPORTATIO		47.01
	573100 STATE-OWNED TRANSPORTAION	83.08	420.77
	574500 PERSONAL VEHICLE MILEAGE		29.65
	Major Account 570000 Total	129.92	1,129.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	800.50-	149.80-
	Major Account 580000 Total	800.50-	149.80-
	Fund 28590 Expenditures Total	65,332.72	306,816.79

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	580000 Capital Outlay		
	Subprogram Revenues	<u>1,153,735.73-</u>	<u>3,223,959.61-</u>
	Subprogram Expenditures	<u>574,948.08</u>	<u>2,838,895.97</u>
	Program Revenues	<u>1,153,735.73-</u>	<u>3,223,959.61-</u>
	Program Expenditures	<u>574,948.08</u>	<u>2,838,895.97</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	640.50	4,104.00
	515200 FICA EXPENSE	48.98	314.02
	Major Account 510000 Total	689.48	4,418.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.37	117.90
	521900 AWARDS EXPENSE	62.03	62.03
	522200 CONFERENCE REGISTRATION		3,566.85
	524700 RENT EXP-OTHER REAL PROP		32.91
	531100 OFFICE SUPPLIES EXPENSE	17.08	17.08
	559100 OTHER OPERATING EXP	91.50	780.71
	Major Account 520000 Total	188.98	4,577.48
	570000 Travel Expenses		
	571100 LODGING		1,144.29
	571800 MEALS - TRAVEL STATUS		160.57
	572100 COMMERCIAL TRANSPORTATIO		1,060.88
	574500 PERSONAL VEHICLE MILEAGE		1,391.41
	575100 MISC TRAVEL EXPENSE		120.57
	Major Account 570000 Total		3,877.72
	Fund 28511 Expenditures Total	878.46	12,873.22
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	63.00
	515200 FICA EXPENSE	.82	4.79
	Major Account 510000 Total	11.32	67.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	2.66
	521900 AWARDS EXPENSE	1.02	1.02
	522200 CONFERENCE REGISTRATION		81.30
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE	.28	.28
	559100 OTHER OPERATING EXP	1.50	12.08
	Major Account 520000 Total	3.08	98.35
	570000 Travel Expenses		
	571100 LODGING		17.79
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		22.01
	574500 PERSONAL VEHICLE MILEAGE		26.34
	575100 MISC TRAVEL EXPENSE		1.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		70.60
	Fund 28521 Expenditures Total	14.40	236.74
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	63.00
	515200 FICA EXPENSE	.82	4.79
	Major Account 510000 Total	11.32	67.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	1.90
	521900 AWARDS EXPENSE	1.02	1.02
	522200 CONFERENCE REGISTRATION		54.05
	524700 RENT EXP-OTHER REAL PROP		.51
	531100 OFFICE SUPPLIES EXPENSE	.28	.28
	559100 OTHER OPERATING EXP	1.50	11.84
	Major Account 520000 Total	3.08	69.60
	570000 Travel Expenses		
	571100 LODGING		17.79
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		16.09
	574500 PERSONAL VEHICLE MILEAGE		20.99
	575100 MISC TRAVEL EXPENSE		1.89
	Major Account 570000 Total		59.33
	Fund 28531 Expenditures Total	14.40	196.72
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	31.50	189.00
	515200 FICA EXPENSE	2.41	14.50
	Major Account 510000 Total	33.91	203.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.84	5.75
	521900 AWARDS EXPENSE	3.05	3.05
	522200 CONFERENCE REGISTRATION		162.15
	524700 RENT EXP-OTHER REAL PROP		1.52
	531100 OFFICE SUPPLIES EXPENSE	.84	.84
	559100 OTHER OPERATING EXP	4.50	35.49
	Major Account 520000 Total	9.23	208.80
	570000 Travel Expenses		
	571100 LODGING		53.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		7.70
	572100 COMMERCIAL TRANSPORTATIO		48.25
	574500 PERSONAL VEHICLE MILEAGE		63.08
	575100 MISC TRAVEL EXPENSE		5.67
	Major Account 570000 Total		178.07
	Fund 28540 Expenditures Total	43.14	590.37
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	31.50	145.50
	515200 FICA EXPENSE	2.41	11.17
	Major Account 510000 Total	33.91	156.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.63	3.89
	521900 AWARDS EXPENSE	3.05	3.05
	522200 CONFERENCE REGISTRATION		108.10
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE	.84	.84
	559100 OTHER OPERATING EXP	4.50	25.61
	Major Account 520000 Total	9.02	142.50
	570000 Travel Expenses		
	571100 LODGING		43.52
	571800 MEALS - TRAVEL STATUS		7.09
	572100 COMMERCIAL TRANSPORTATIO		33.00
	574500 PERSONAL VEHICLE MILEAGE		43.17
	575100 MISC TRAVEL EXPENSE		4.79
	Major Account 570000 Total		131.57
	Fund 28550 Expenditures Total	42.93	430.74
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	21.00	82.50
	515200 FICA EXPENSE	1.59	6.26
	Major Account 510000 Total	22.59	88.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.34	2.71
	521900 AWARDS EXPENSE	2.03	2.03
	522200 CONFERENCE REGISTRATION		81.30
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE	.56	.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.00	14.01
	Major Account 520000 Total	5.93	101.62
	570000 Travel Expenses		
	571100 LODGING		25.73
	571800 MEALS - TRAVEL STATUS		4.52
	572100 COMMERCIAL TRANSPORTATIO		22.85
	574500 PERSONAL VEHICLE MILEAGE		27.45
	575100 MISC TRAVEL EXPENSE		2.90
	Major Account 570000 Total		83.45
	Fund 28560 Expenditures Total	28.52	273.83
28580 STATE CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	178.50	897.00
	515200 FICA EXPENSE	13.67	68.62
	Major Account 510000 Total	192.17	965.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.88	25.85
	521900 AWARDS EXPENSE	17.29	17.29
	522200 CONFERENCE REGISTRATION		729.90
	524700 RENT EXP-OTHER REAL PROP		7.09
	531100 OFFICE SUPPLIES EXPENSE	4.76	4.76
	559100 OTHER OPERATING EXP	25.50	161.79
	Major Account 520000 Total	51.43	946.68
	570000 Travel Expenses		
	571100 LODGING		263.02
	571800 MEALS - TRAVEL STATUS		41.20
	572100 COMMERCIAL TRANSPORTATIO		218.39
	574500 PERSONAL VEHICLE MILEAGE		265.06
	575100 MISC TRAVEL EXPENSE		28.61
	Major Account 570000 Total		816.28
	Fund 28580 Expenditures Total	243.60	2,728.58
28590 COUNTY CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	126.00	756.00
	515200 FICA EXPENSE	9.64	57.80
	Major Account 510000 Total	135.64	813.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.36	22.20

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>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	12.20	12.20
	522200 CONFERENCE REGISTRATION		621.35
	524700 RENT EXP-OTHER REAL PROP		5.57
	531100 OFFICE SUPPLIES EXPENSE	3.36	3.36
	559100 OTHER OPERATING EXP	18.00	141.71
	Major Account 520000 Total	36.92	806.39
	570000 Travel Expenses		
	571100 LODGING		213.47
	571800 MEALS - TRAVEL STATUS		30.85
	572100 COMMERCIAL TRANSPORTATIO		187.12
	574500 PERSONAL VEHICLE MILEAGE		230.33
	575100 MISC TRAVEL EXPENSE		22.68
	Major Account 570000 Total		684.45
	Fund 28590 Expenditures Total	172.56	2,304.64
	Subprogram Expenditures	1,438.01	19,634.84
	Program Expenditures	1,438.01	19,634.84

Secure Version - Prior Month

As of November 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,821,148.00
	Major Account 590000 Total		45,821,148.00
	Fund 10000 Expenditures Total		45,821,148.00
	Subprogram Expenditures		45,821,148.00

Secure Version - Prior Month

As of November 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,092,005.00
	Major Account 590000 Total		4,092,005.00
	Fund 10000 Expenditures Total		4,092,005.00
	Subprogram Expenditures		4,092,005.00

Secure Version - Prior Month

As of November 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,295,917.00
	Major Account 590000 Total		1,295,917.00
	Fund 10000 Expenditures Total		1,295,917.00
	Subprogram Expenditures		1,295,917.00

Secure Version - Prior Month

As of November 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,798,499.00
	Major Account 590000 Total		7,798,499.00
	Fund 10000 Expenditures Total		7,798,499.00
	Subprogram Expenditures		7,798,499.00

Secure Version - Prior Month

As of November 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,964,600.00
	Major Account 590000 Total		1,964,600.00
	Fund 10000 Expenditures Total		1,964,600.00
	Subprogram Expenditures		1,964,600.00
	Program Expenditures		60,972,169.00

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	7.59-	35.35-
	481200 GAIN OR LOSS-SALE OF INV	9,078.22	7,223.56
	Major Account 480000 Total	<u>9,070.63</u>	<u>7,188.21</u>
	Fund 68530 Revenue Total	9,070.63	7,188.21
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		758.12
	Major Account 520000 Total		<u>758.12</u>
	Fund 68530 Expenditures Total		758.12
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	10,602.25	8,474.40
	Major Account 480000 Total	<u>10,602.25</u>	<u>8,474.40</u>
	Fund 68540 Revenue Total	10,602.25	8,474.40
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,330,900.98-	22,997,966.55-
	481200 GAIN OR LOSS-SALE OF INV	92,674,636.90	11,358,460.91-
	484500 REIMB NON-GOVT SOURCES	4,767,000.00-	24,572,000.00-
	486200 CONTRIBUTIONS	17,554,106.37-	53,576,309.32-
	Major Account 480000 Total	<u>63,022,629.55</u>	<u>112,504,736.78-</u>
	Fund 68600 Revenue Total	63,022,629.55	112,504,736.78-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,935,023.31	24,606,454.78
	559100 OTHER OPERATING EXP	1,437,828.54	2,901,386.36
	559200 RET PAYS-NPERS ONLY	23,935,138.89	66,349,758.62
	Major Account 520000 Total	<u>30,307,990.74</u>	<u>93,857,599.76</u>
	Fund 68600 Expenditures Total	30,307,990.74	93,857,599.76
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,483,469.74-	7,827,683.50-
	481200 GAIN OR LOSS-SALE OF INV	31,327,641.71	5,044,019.33-
	484500 REIMB NON-GOVT SOURCES	1,212,000.00-	5,960,000.00-
	486200 CONTRIBUTIONS	6,496,501.79-	19,652,793.27-
	Major Account 480000 Total	<u>21,135,670.18</u>	<u>38,484,496.10-</u>
	Fund 68610 Revenue Total	21,135,670.18	38,484,496.10-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,215,293.88	6,026,499.87
	559100 OTHER OPERATING EXP	564,952.47	1,245,395.95

Secure Version - Prior Month

As of November 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	8,002,325.79	27,751,951.81
	Major Account 520000 Total	9,782,572.14	35,023,847.63
	Fund 68610 Expenditures Total	9,782,572.14	35,023,847.63
	Subprogram Revenues	84,177,972.61	150,973,570.27
	Subprogram Expenditures	40,090,562.88	128,882,205.51
	Program Revenues	84,177,972.61	150,973,570.27
	Program Expenditures	40,090,562.88	128,882,205.51
	Agency Revenues	504,725,508.77	614,917,286.12
	Agency Expenditures	138,394,950.55	681,033,738.90

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	843.21-	4,046.53-
	Major Account 480000 Total	843.21-	4,046.53-
	Fund 28600 Revenue Total	843.21-	4,046.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,724.01	20,807.88
	512100 VACATION LEAVE EXPENSE	1,288.37	1,610.46
	512300 HOLIDAY LEAVE EXPENSE	429.46	1,059.42
	515100 RETIREMENT PLANS EXPENSE	482.37	1,758.02
	515200 FICA EXPENSE	478.77	1,725.91
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	7,947.90	30,139.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.60
	521300 FREIGHT EXPENSE	28.15	28.15
	521400 CIO CHARGES		214.00
	521412 OCIO-VOICE EXPENSE	99.69	395.41
	521500 PUBLICATIONS & PRINTING		38.88
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		106.67
	534947 DATA PROCESSING SUPPLIES		101.63
	541100 ACCTG & AUDITING SERVICES		358.00
	541200 PURCHASING ASSESSMENT		22.00
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	127.84	1,404.40
	570000 Travel Expenses		
	571100 LODGING		137.27
	571600 MEALS - TAXABLE		39.48
	571800 MEALS - TRAVEL STATUS		5.26
	572100 COMMERCIAL TRANSPORTATIO		178.93
	574500 PERSONAL VEHICLE MILEAGE		352.26
	Major Account 570000 Total		713.20
	Fund 28600 Expenditures Total	8,075.74	32,256.89
	Subprogram Revenues	843.21-	4,046.53-
	Subprogram Expenditures	8,075.74	32,256.89

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	5,304.90-	110,245.88-
	Major Account 450000 Total	5,304.90-	110,245.88-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 28600 Revenue Total	5,304.90-	115,245.88-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,802.24
	554900 OTHER CONTRACTUAL SERVICES		174.29
	Major Account 520000 Total		1,976.53
	Fund 28600 Expenditures Total		1,976.53
	Subprogram Revenues	5,304.90-	115,245.88-
	Subprogram Expenditures		1,976.53

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		20.41
	Major Account 520000 Total		20.41
	570000 Travel Expenses		
	571100 LODGING		1,989.38
	571600 MEALS - TAXABLE		76.99
	571800 MEALS - TRAVEL STATUS		484.61
	572100 COMMERCIAL TRANSPORTATIO		985.29
	574500 PERSONAL VEHICLE MILEAGE		251.38
	Major Account 570000 Total		3,787.65
	Fund 28600 Expenditures Total		3,808.06
	Subprogram Expenditures		3,808.06

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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		3,453.30-
	Major Account 480000 Total		3,453.30-
	Fund 28600 Revenue Total		3,453.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,750.00
	554900 OTHER CONTRACTUAL SERVICES		19,159.60
	Major Account 520000 Total		42,909.60
	Fund 28600 Expenditures Total		42,909.60
	Subprogram Revenues		3,453.30-
	Subprogram Expenditures		42,909.60

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		187.95
	522100 DUES & SUBSCRIPTION EXP		19,484.50
	559100 OTHER OPERATING EXP	350.00	6,850.00
	Major Account 520000 Total	350.00	26,522.45
	Fund 28600 Expenditures Total	350.00	26,522.45
	Subprogram Expenditures	350.00	26,522.45
	Program Revenues	6,148.11-	122,745.71-
	Program Expenditures	8,425.74	107,473.53
	Agency Revenues	6,148.11-	122,745.71-
	Agency Expenditures	8,425.74	107,473.53

Secure Version - Prior Month

As of November 30, 2023

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	34,709.58	147,506.13
	512100 VACATION LEAVE EXPENSE	4,115.21	35,359.32
	512200 SICK LEAVE EXPENSE	1,430.46	26,588.35
	512300 HOLIDAY LEAVE EXPENSE	2,875.40	7,930.25
	515100 RETIREMENT PLANS EXPENSE	3,229.62	16,277.68
	515200 FICA EXPENSE	3,091.14	15,493.09
	515500 HEALTH INSURANCE EXPENSE	5,585.42	32,259.22
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		7,735.00
	Major Account 510000 Total	55,036.83	289,237.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.50	1,533.55
	521400 CIO CHARGES	2,069.78	7,788.05
	521500 PUBLICATION & PRINT EXP	354.54	1,560.81
	521900 AWARDS EXPENSE		82.35
	522100 DUES & SUBSCRIPTION EXP	673.39	673.39
	522200 CONFERENCE REGISTRATION		1,075.00
	531100 OFFICE SUPPLIES EXPENSE		1,074.66
	541100 ACCTG & AUDITING SERVICES		1,578.00
	541200 PURCHASING ASSESSMENT		100.00
	543100 IT CONSULTING-APPLICATIONS		1,980.00
	559100 OTHER OPERATING EXP	42.42	42.42
	Major Account 520000 Total	3,413.63	17,488.23
	570000 Travel Expenses		
	571100 LODGING		216.00
	574500 PERSONAL VEHICLE MILEAGE	124.50	909.20
	Major Account 570000 Total	124.50	1,125.20
	Fund 10000 Expenditures Total	58,574.96	307,850.67
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,083.75-	11,156.25-
	475100 REGISTRATION / LICENSE F	300.00-	3,600.00-
	Major Account 470000 Total	7,383.75-	14,756.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,085.64-	9,706.99-
	484541 XEROX COPIES		.30-
	485121 LATE FILING FEES	2,550.00-	43,560.56-
	485129 INTEREST		.25-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	485191 CIVIL PENALTIES		100.00-
	Major Account 480000 Total	4,635.64-	53,368.10-
	Fund 28710 Revenue Total	12,019.39-	68,124.35-
	Expenditures		
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		67.65
	522800 E-COMMERCE OPER EXP	171.50	301.50
	533900 Food Expense		255.00
	555440 CUSTOMIZED MAINTENANCE		34,592.00
	Major Account 520000 Total	171.50	35,216.15
	Fund 28710 Expenditures Total	171.50	35,216.15
	Subprogram Revenues	12,019.39-	68,124.35-
	Subprogram Expenditures	58,746.46	343,066.82
	Program Revenues	12,019.39-	68,124.35-
	Program Expenditures	58,746.46	343,066.82
	Agency Revenues	12,019.39-	68,124.35-
	Agency Expenditures	58,746.46	343,066.82

Secure Version - Prior Month

As of November 30, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 Other Contractual Services		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 21890 Expenditures Total		30,000.00
	Subprogram Expenditures		30,000.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT 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>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 FROM PREVIOUS YEAR		2,986.43-
	Major Account 480000 Total		2,986.43-
	Fund 21890 Revenue Total		2,986.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,633.50
	559100 Other Operating	5,833.33	29,166.65
	Major Account 520000 Total	5,833.33	45,800.15
	Fund 21890 Expenditures Total	5,833.33	45,800.15
	Subprogram Revenues		2,986.43-
	Subprogram Expenditures	5,833.33	45,800.15

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-
	484500 REIMB NON-GOVT SOURCES	8,940.53-	9,612.25-
	484800 ROYALTY REVENUE		8,254.50-
	Major Account 480000 Total	8,940.53-	20,799.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.84-
	Major Account 490000 Total		24.84-
	Fund 21890 Revenue Total	8,940.53-	20,824.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,680.63	166,200.44
	511200 TEMPORARY SALARIES-WAGE	1,050.00	2,299.50
	512100 VACATION LEAVE EXPENSE	1,681.84	8,637.82
	512200 SICK LEAVE EXPENSE	203.02	1,534.16
	512300 HOLIDAY LEAVE EXPENSE	3,397.54	8,406.43
	512500 FUNERAL LEAVE EXPENSE		1,211.55
	515100 RETIREMENT PLANS EXPENSE	3,816.09	13,926.89
	515200 FICA EXPENSE	3,891.97	13,988.23
	515500 HEALTH INSURANCE EXPENSE	2,751.86	13,759.30
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	62,472.95	233,851.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.88
	521400 CIO CHARGES	1,013.45	5,270.75
	521500 PUBLICATION & PRINT EXP	576.96	1,051.64
	522100 DUES & SUBSCRIPTION EXP	832.75	12,202.38
	524600 RENT EXPENSE-BUILDINGS	4,883.33	24,416.65
	531100 OFFICE SUPPLIES EXPENSE	115.84	1,293.03
	531200 IT SUPPLIES		279.03
	532200 PERSONAL COMPUTING EQUIPMENT		1,284.06
	534500 AGRICULTURAL SUPPLIES EX		58.88-
	534900 MISCELLANEOUS SUP EXP		3.10
	541100 ACCTG & AUDITING SERVICES		3,501.00
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	400.00	3,300.00
	556100 INSURANCE EXPENSE	44.50	492.86
	559100 OTHER OPERATING EXP	41.05	229.55
	Major Account 520000 Total	7,907.88	57,249.05

Secure Version - Prior Month

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

FUND NUMBER AND NAME
 21890 CORN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 21890 Expenditures Total

70,380.83

291,100.97

Subprogram Revenues

~~8,940.53~~

~~20,824.15~~

Subprogram Expenditures

70,380.83

291,100.97

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

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	278,012.51-	2,025,080.36-
	454601 Grain/Seed Tax Audit Refund	274.54	184.54
	454664 GRAIN TAX FSA	10,843.63-	11,502.83-
	Major Account 450000 Total	288,581.60-	2,036,398.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,471.63-	26,762.57-
	Major Account 480000 Total	3,471.63-	26,762.57-
	Fund 21890 Revenue Total	292,053.23-	2,063,161.22-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,469.13	4,671.09
	Major Account 520000 Total	1,469.13	4,671.09
	Fund 21890 Expenditures Total	1,469.13	4,671.09
	Subprogram Revenues	292,053.23-	2,063,161.22-
	Subprogram Expenditures	1,469.13	4,671.09

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,620.25	6,928.75
	Major Account 520000 Total	1,620.25	6,928.75
	Fund 21890 Expenditures Total	1,620.25	6,928.75
	Subprogram Expenditures	1,620.25	6,928.75

Secure Version - Prior Month

As of November 30, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	308.14	1,805.75
	Major Account 520000 Total	308.14	1,805.75
	Fund 21890 Expenditures Total	308.14	1,805.75
	Subprogram Expenditures	308.14	1,805.75

Secure Version - Prior Month

As of November 30, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		199.95-
	Major Account 480000 Total		199.95-
	Fund 21890 Revenue Total		199.95-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	1,300.00
	515200 FICA EXPENSE	7.65	99.44
	Major Account 510000 Total	107.65	1,399.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	76.92	307.68
	522200 CONFERENCE REGISTRATION		4,255.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	533132 UNIFORMS/CLOTHING		620.18
	559100 OTHER OPERATING EXP		181.82
	559122 NONSTATE MEALS & FOOD	221.84	1,476.79
	Major Account 520000 Total	298.76	6,916.47
	570000 Travel Expenses		
	571100 LODGING	1,761.84	7,267.84
	571600 MEALS - TAXABLE		85.48
	571800 MEALS - TRAVEL STATUS	94.87	1,488.99
	572100 COMMERCIAL TRANSPORTATIO	1,726.41	3,078.90
	574500 PERSONAL VEHICLE MILEAGE	415.28	3,503.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,521.54
	575100 MISC TRAVEL EXPENSE	91.00	299.50
	Major Account 570000 Total	4,089.40	18,245.93
	Fund 21890 Expenditures Total	4,495.81	26,561.84
	Subprogram Revenues		199.95-
	Subprogram Expenditures	4,495.81	26,561.84

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,583,391.00
	Major Account 520000 Total		1,583,391.00
	Fund 21890 Expenditures Total		1,583,391.00
	Subprogram Expenditures		1,583,391.00

Secure Version - Prior Month

As of November 30, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	50,000.00
	Major Account 520000 Total	12,500.00	50,000.00
	Fund 21890 Expenditures Total	12,500.00	50,000.00
	Subprogram Expenditures	12,500.00	50,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		706.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		5,706.00
	Fund 21890 Expenditures Total		5,706.00
	Subprogram Expenditures		5,706.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		46,947.28-
	Major Account 480000 Total		46,947.28-
	Fund 21890 Revenue Total		46,947.28-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		425.00
	515200 FICA EXPENSE		32.51
	Major Account 510000 Total		457.51
	520000 Operating Expenses		
	521500 PUBLICATIONS & PRINTING	35,743.80	157,137.17
	521900 AWARDS EXPENSE		1,650.00
	522100 DUES & SUBSCRIPTION EXP	790.00	10,349.16
	522200 CONFERENCE REGISTRATION	2,750.00	5,950.00
	524744 EXHIBIT SPACE	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE		2,194.12
	533132 UNIFORM/CLOTHING		582.94
	554900 CommonGround	126,669.84	410,857.14
	559100 OTHER OPERATING EXP	459.00	63,799.76
	559122 Nonstate Meals & Food	1,786.85	1,861.60
	Major Account 520000 Total	168,549.49	654,731.89
	570000 Travel Expenses		
	571100 LODGING		5,004.53
	571600 Meals - not in travel	241.45	241.45
	571800 MEALS - TRAVEL STATUS	48.57	752.79
	572100 COMMERCIAL TRANSPORTATIO		9,409.00
	573100 STATE-OWNED TRANSPORT		125.30
	574500 PERSONAL VEHICLE MILEAGE		395.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,589.20
	575100 MISC TRAVEL EXPENSE		261.00
	Major Account 570000 Total	290.02	26,778.91
	Fund 21890 Expenditures Total	168,839.51	681,968.31
	Subprogram Revenues		46,947.28-
	Subprogram Expenditures	168,839.51	681,968.31

Secure Version - Prior Month

As of November 30, 2023

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	30.03	52.51
	521412 OCIO-VOICE EXPENSE	4,212.98	5,978.79
	521500 PUBLICATION & PRINT EXP		826.13
	521900 AWARDS EXPENSE	90.00	90.00
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION		4,595.00
	533132 UNIFORMS/CLOTHING	87.00	1,099.00
	534946 PROMOTIONAL SUPPLIES		2,486.28
	538182 GAS EXPENSE	38.06	127.98
	554900 OTHER CONTRACTUAL SERVICES	12,450.00	185,153.75
	559100 OTHER OPERATING EXP	8,000.00	13,350.00
	559122 NONSTATE MEALS & FOOD		500.86
	Major Account 520000 Total	<u>24,908.07</u>	<u>214,800.30</u>
	570000 Travel Expenses		
	571100 LODGING	2,676.26	10,173.10
	571600 MEALS - TAXABLE	147.71	279.44
	571800 MEALS - TRAVEL STATUS	130.57	1,872.40
	572100 COMMERCIAL TRANSPORTATIO	996.32	6,468.39
	573100 STATE-OWNED TRANSPORT	1,753.09	5,437.05
	574500 PERSONAL VEHICLE MILEAGE	78.60	535.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,158.37
	575100 MISC TRAVEL EXPENSE	356.25	1,042.78
	Major Account 570000 Total	<u>6,138.80</u>	<u>26,967.33</u>
	Fund 21890 Expenditures Total	<u>31,046.87</u>	<u>241,767.63</u>
	Subprogram Expenditures	<u>31,046.87</u>	<u>241,767.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	870.00	870.00
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	<u>1,120.00</u>	<u>1,120.00</u>
	Fund 21890 Expenditures Total	<u>1,120.00</u>	<u>1,120.00</u>
	Subprogram Expenditures	<u>1,120.00</u>	<u>1,120.00</u>
	Program Revenues	<u>300,993.76-</u>	<u>2,134,119.03-</u>
	Program Expenditures	<u>297,613.87</u>	<u>2,970,821.49</u>
	Agency Revenues	<u>300,993.76-</u>	<u>2,134,119.03-</u>
	Agency Expenditures	<u>297,613.87</u>	<u>2,970,821.49</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.40-	8.40-
	Major Account 480000 Total	8.40-	8.40-
	Fund 10000 Revenue Total	8.40-	8.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,915.61
	511600 PER DIEM PAYMENTS	650.00	1,750.00
	512100 VACATION LEAVE EXPENSE		740.90
	512200 SICK LEAVE EXPENSE		430.32
	512300 HOLIDAY LEAVE EXPENSE		326.93
	515100 RETIREMENT PLANS EXPENSE		1,262.79
	515200 FICA EXPENSE	49.72	1,372.45
	515500 HEALTH INSURANCE EXPENSE		372.22
	Major Account 510000 Total	699.72	21,171.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES		1,028.66
	521500 PUBLICATION & PRINT EXP		243.54
	522900 EMPLOYEE PARKING EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	3,490.56
	524900 RENT EXP-DEPR SURCHARGE		260.97
	531100 OFFICE SUPPLIES EXPENSE		508.26
	542100 SOS TEMP SERV - PERSONNEL		12,064.72
	543100 IT CONSULTING-APPLICATIONS	5,290.00	5,290.00
	543500 MGT CONSULTANT SERVICES		1,010.75
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	559100 OTHER OPERATING EXP	124.82	124.82
	Major Account 520000 Total	6,537.28	27,842.74
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	468.56	1,579.35
	Major Account 570000 Total	468.56	1,579.35
	Fund 10000 Expenditures Total	7,705.56	50,593.31
29020 CAAA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 29020 Revenue Total		25,000.00-
	Subprogram Revenues	8.40-	25,008.40-
	Subprogram Expenditures	7,705.56	50,593.31

Secure Version - Prior Month

As of November 30, 2023

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>
29020 CAAA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>8.40-</u>	<u>25,008.40-</u>
	Program Expenditures	<u>7,705.56</u>	<u>50,593.31</u>
	Agency Revenues	<u>8.40-</u>	<u>25,008.40-</u>
	Agency Expenditures	<u>7,705.56</u>	<u>50,593.31</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE		119,334.26-
	Major Account 470000 Total		119,334.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.44-	1,337.62-
	Major Account 480000 Total	190.44-	1,337.62-
	Fund 27212 Revenue Total	190.44-	120,671.88-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS	71,879.16	120,143.26
	521504 AGENCY FEES	17,483.38	97,868.60
	Major Account 520000 Total	89,362.54	218,011.86
	Fund 27212 Expenditures Total	89,362.54	218,011.86
	Subprogram Revenues	190.44-	120,671.88-
	Subprogram Expenditures	89,362.54	218,011.86

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	913,883.79-	4,148,550.06-
	Major Account 450000 Total	913,883.79-	4,148,550.06-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		38.00-
	Major Account 470000 Total		38.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,200.50-	72,875.78-
	484500 REIMB NON-GOVT SOURCES	185.83-	911.42-
	Major Account 480000 Total	15,386.33-	73,787.20-
	Fund 27210 Revenue Total	929,270.12-	4,222,375.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,919.02	230,686.54
	511200 TEMPORARY SALARIES-WAGE		102.82
	512100 VACATION LEAVE EXPENSE	1,569.36	11,136.90
	512200 SICK LEAVE EXPENSE	1,513.22	7,213.09
	512300 HOLIDAY LEAVE EXPENSE	4,785.82	11,817.34
	512500 FUNERAL LEAVE EXPENSE		899.36
	515100 RETIREMENT PLANS EXPENSE	5,375.47	19,600.21
	515200 FICA EXPENSE	5,227.23	18,729.61
	515500 HEALTH INSURANCE EXPENSE	8,760.28	43,801.40
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	91,150.40	349,965.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.07	41,116.83
	521400 CIO CHARGES	3,495.56	12,771.12
	521500 PUBLICATION & PRINT EXP	418.10	114,396.59
	521501 ADVERTISING EXPENSE	5,907.89	50,541.75
	521502 MARKETING EXPENSE	1,184.43	5,388.12
	521503 EXTERNAL COSTS	693,987.54	3,011,892.47
	521504 AGENCY FEES	104,154.66	409,140.64
	521900 AWARDS EXPENSE	100.00	275.00
	522100 DUES & SUBSCRIPTION EXP		951.00
	522200 CONFERENCE REGISTRATION		5,150.00
	522201 CONFERENCE REGISTRATION EXPENS		18.00
	522202 TRAINING REGISTRATION EXPENSE		187.00
	524600 RENT EXPENSE-BUILDINGS	2,436.68	12,183.40
	524900 RENT EXP-DEPR SURCHARGE	811.86	4,059.30

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		
	531100 OFFICE SUPPLIES EXPENSE	602.00	1,481.99
	534901 MARKETING SUPPLY EXPENSE	1,305.20	1,342.19
	539500 PURCHASING CARD SUSPENSE	597.50	616.49
	541100 ACCTG & AUDITING SERVICES		5,751.25
	541200 PURCHASING ASSESSMENT		491.00
	541400 HRMS ASSESSMENT		66.66
	554130 VIDEO SERVICES	32.15	160.75
	554901 INTERN CONTRACTUAL SERVICE EXP		7,853.59
	Major Account 520000 Total	815,333.64	3,685,835.14
	570000 Travel Expenses		
	571100 LODGING		9,515.95
	571800 MEALS - TRAVEL STATUS	151.74	2,191.47
	572100 COMMERCIAL TRANSPORTATIO		2,966.21
	573100 STATE-OWNED TRANSPORT	801.66	3,128.96
	574500 PERSONAL VEHICLE MILEAGE	442.79	2,803.44
	575100 MISC TRAVEL EXPENSE	24.11	189.11
	Major Account 570000 Total	1,420.30	20,795.14
	590000 Government Aid		
	593102 Grants - CF	1,500.00	189,380.87
	Fund 27210 Total	1,500.00	189,380.87
	Fund 27210 Expenditures Total	907,904.34	4,056,596.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		380,000.00-
	Major Account 800000 Total		380,000.00-
	Fund 27210 Expenditures Total		380,000.00-
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,125.00-	16,076.00-
	Major Account 470000 Total	2,125.00-	16,076.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.76-	77.10-
	484100 OPERATING DONATIONS & CONTRIBU		9,675.00-
	486600 CREDIT CARD CLEARING	100.00-	7,485.00-
	Major Account 480000 Total	141.76-	17,237.10-
	Fund 29100 Revenue Total	2,266.76-	33,313.10-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	153.22	153.22
	521900 AWARDS EXPENSE	1,265.00	1,265.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	714.00	714.00
	531100 OFFICE SUPPLIES EXPENSE		86.87
	533900 FOOD EXPENSE-INSTITUTIONS	11,476.16	11,476.16
	534600 ED & RECREATIONAL SUP EX	4,500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,218.40	3,218.40
	Major Account 520000 Total	21,326.78	21,413.65
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,045.22	1,271.00
	572100 COMMERCIAL TRANSPORTATIO	442.78	442.78
	574500 PERSONAL VEHICLE MILEAGE	3,842.03	4,693.55
	Major Account 570000 Total	5,330.03	6,407.33
	Fund 29100 Expenditures Total	26,656.81	27,820.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 Marketing Expense		1,389,180.60
	Fund 40000 Expenditures Total		1,389,180.60
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 Miscellaneous Adjustments		380,000.00
	Major Account 800000 Total		380,000.00
	Fund 40000 Expenditures Total		380,000.00
	Subprogram Revenues	931,536.88	4,255,688.36
	Subprogram Expenditures	936,061.15	5,662,978.60

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	5,750.41	15,063.75
	512100 VACATION LEAVE EXPENSE		6,355.21
	512200 SICK LEAVE EXPENSE	442.34	1,671.74
	512300 HOLIDAY LEAVE EXPENSE	442.34	1,091.17
	515100 RETIREMENT PLANS EXPENSE	496.83	1,810.73
	515200 FICA EXPENSE	494.12	1,801.71
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	Major Account 510000 Total	8,170.96	30,518.91
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		106.90
	522202 TRAINING REGISTRATION EXPENSE		45.00
	525500 RENT EXP-OTHER PERS PROP		252.45
	Major Account 520000 Total		404.35
	570000 Travel Expenses		
	571100 LODGING		339.04
	571800 MEALS - TRAVEL STATUS		118.31
	573100 STATE-OWNED TRANSPORT	1,066.45	1,989.81
	Major Account 570000 Total	1,066.45	2,447.16
	Fund 27210 Expenditures Total	9,237.41	33,370.42
	Subprogram Expenditures	9,237.41	33,370.42

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		18,505.00
	521502 MARKETING EXPENSE		414.69
	522100 DUES & SUBSCRIPTION EXP	1,460.00	1,460.00
	534901 MARKETING SUPPLY EXPENSE		52.50
	Major Account 520000 Total	1,460.00	20,432.19
	570000 Travel Expenses		
	571100 LODGING	544.65	738.65
	571800 MEALS - TRAVEL STATUS	177.46	395.86
	572100 COMMERCIAL TRANSPORTATIO		987.92
	573100 STATE-OWNED TRANSPORT	854.75	1,386.13
	575100 MISC TRAVEL EXPENSE	65.00	165.00
	Major Account 570000 Total	1,641.86	3,673.56
	Fund 27210 Expenditures Total	3,101.86	24,105.75
	Subprogram Expenditures	3,101.86	24,105.75

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		63,201.00
	515200 FICA EXPENSE		4,834.87
	Major Account 510000 Total		<u>68,035.87</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	306.16	1,283.80
	521501 ADVERTISING EXPENSE		16.30
	522600 JOB APPLICANT EXPENSE		33.00
	531100 OFFICE SUPPLIES EXPENSE		1,429.90
	Major Account 520000 Total	306.16	<u>2,763.00</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		643.13
	573100 STATE-OWNED TRANSPORT		64.67
	574500 PERSONAL VEHICLE MILEAGE		505.67
	Major Account 570000 Total		<u>1,213.47</u>
	Fund 27210 Expenditures Total	<u>306.16</u>	<u>72,012.34</u>
	Subprogram Expenditures	<u>306.16</u>	<u>72,012.34</u>

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		113.00
	522200 CONFERENCE REGISTRATION		3,190.00
	Major Account 520000 Total		3,303.00
	570000 Travel Expenses		
	571100 LODGING		2,391.70
	571800 MEALS - TRAVEL STATUS	54.08	173.61
	573100 STATE-OWNED TRANSPORT		566.27
	574500 PERSONAL VEHICLE MILEAGE	385.80	385.80
	575100 MISC TRAVEL EXPENSE	3.75	174.25
	Major Account 570000 Total	443.63	3,691.63
	Fund 27210 Expenditures Total	443.63	6,994.63
	Subprogram Expenditures	443.63	6,994.63

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		78.00
	Major Account 520000 Total		78.00
	570000 Travel Expenses		
	571100 LODGING		399.00
	571800 MEALS - TRAVEL STATUS	30.98	166.44
	573100 STATE-OWNED TRANSPORT	312.28	391.66
	Major Account 570000 Total	343.26	957.10
	Fund 27210 Expenditures Total	343.26	1,035.10
	Subprogram Expenditures	<u>343.26</u>	<u>1,035.10</u>

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		167,697.92
	Major Account 520000 Total		167,697.92
	Fund 27210 Expenditures Total		167,697.92
	Subprogram Expenditures		167,697.92
	Program Revenues	931,727.32-	4,376,360.24-
	Program Expenditures	1,038,856.01	6,186,206.62
	Agency Revenues	931,727.32-	4,376,360.24-
	Agency Expenditures	1,038,856.01	6,186,206.62

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		295.17-
	486500 MISCELLANEOUS ADJUSTMENT		2,255.70-
	Major Account 480000 Total		2,550.87-
	Fund 21900 Revenue Total		2,550.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	726.94	2,187.46
	512100 VACATION LEAVE EXPENSE		204.96
	512300 HOLIDAY LEAVE EXPENSE	51.92	141.88
	515100 RETIREMENT PLANS EXPENSE	58.33	189.78
	515200 FICA EXPENSE	54.49	183.71
	515500 HEALTH INSURANCE EXPENSE	216.60	433.20
	516500 WORKERS COMP PREMIUMS		70.20
	Major Account 510000 Total	1,108.28	3,411.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23	1.86
	521400 CIO CHARGES	47.00	268.50
	521412 OCIO-VOICE EXPENSE	25.61	796.64
	521500 PUBLICATION & PRINT EXP	36.02	603.94
	522600 JOB APPLICANT EXPENSE	68.45-	68.45
	524600 RENT EXPENSE-BUILDINGS	714.49	3,572.45
	524744 EXHIBIT SPACE EXPENSE		495.00
	531200 IT SUPPLIES		16.39
	533132 UNIFORMS/CLOTHING		49.44
	534946 PROMOTIONAL SUPPLIES		96.98
	541100 ACCTG & AUDITING SERVICES		229.00
	541200 PURCHASING ASSESSMENT		8.00
	556100 INSURANCE EXPENSE		4.18
	559100 OTHER OPERATING EXP	250.00	375.00
	559122 NONSTATE MEALS & FOOD		278.72
	Major Account 520000 Total	1,004.90	6,864.55
	570000 Travel Expenses		
	571100 LODGING		61.48
	571600 MEALS - TAXABLE		11.36
	571800 MEALS - TRAVEL STATUS	2.63	6.75
	572100 COMMERCIAL TRANSPORTATIO	292.10	292.10
	574500 PERSONAL VEHICLE MILEAGE	184.06	458.51
	Major Account 570000 Total	478.79	830.20
	Fund 21900 Expenditures Total	2,591.97	11,105.94

Program Summary by Subprogram

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As of November 30, 2023

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

FUND NUMBER AND NAME
 21900 GRAIN SORGHUM DEV UTIL MK

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

2,591.97

2,550.87-

11,105.94

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	870.90-	5,217.54-
	Major Account 450000 Total	870.90-	5,217.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.50-	641.23-
	Major Account 480000 Total	121.50-	641.23-
	Fund 21900 Revenue Total	992.40-	5,858.77-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		163.42
	Major Account 520000 Total		163.42
	Fund 21900 Expenditures Total		163.42
	Subprogram Revenues	992.40-	5,858.77-
	Subprogram Expenditures		163.42

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,389.84
	Major Account 520000 Total		1,389.84
	Fund 21900 Expenditures Total		1,389.84
	Subprogram Expenditures		1,389.84

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2023

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.35
	Major Account 520000 Total		50.35
	Fund 21900 Expenditures Total		50.35
	Subprogram Expenditures		50.35

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571100 LODGING		140.54
	571600 MEALS - TAXABLE		97.76
	571800 MEALS - TRAVEL STATUS		135.23
	574500 PERSONAL VEHICLE MILEAGE		436.23
	Major Account 570000 Total		809.76
	Fund 21900 Expenditures Total		809.76
	Subprogram Expenditures		809.76

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		38.30-
	Major Account 480000 Total		38.30-
	Fund 21900 Revenue Total		38.30-
	Subprogram Revenues		38.30-

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		2,181.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total		6,681.00
	Fund 21900 Expenditures Total		6,681.00
	Subprogram Expenditures		6,681.00

Secure Version - Prior Month

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.56-	458.41-
	484500 REIMB NON-GOVT SOURCES		104,025.60-
	486500 MISCELLANEOUS ADJUSTMENTS		2,294.00-
	Major Account 480000 Total	264.56-	106,778.01-
	Fund 29210 Revenue Total	264.56-	106,778.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,119.30	10,304.90
	512100 VACATION LEAVE EXPENSE		204.96
	512300 HOLIDAY LEAVE EXPENSE	294.24	505.36
	515100 RETIREMENT PLANS EXPENSE	330.47	824.79
	515200 FICA EXPENSE	308.73	784.87
	515500 HEALTH INSURANCE EXPENSE	1,227.44	2,454.88
	516500 WORKERS COMP PREMIUMS		397.80
	Major Account 510000 Total	6,280.18	15,477.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23	1.38
	521400 CIO CHARGES	47.00	268.50
	521412 OCIO-VOICE EXPENSE	25.61	796.63
	521500 PUBLICATION & PRINT EXP	36.01	1,554.93
	522600 JOB APPLICANT EXPENSE	68.45	68.45
	524600 RENT EXPENSE-BUILDINGS	714.49	3,572.45
	524744 EXHIBIT SPACE EXP		495.00
	531200 IT SUPPLIES		16.40
	533132 UNIFORMS/CLOTHING		49.45
	534946 PROMOTIONAL SUPPLIES		96.99
	541100 ACCTG & AUDITING SERVICES		1,618.82
	541200 PURCHASING ASSESSMENT		8.00
	556100 INSURANCE EXPENSE		4.18
	559100 OTHER OPERATING EXP	250.00	375.00
	559122 NONSTATE MEALS & FOOD		278.71
	Major Account 520000 Total	1,141.79	9,204.89
	570000 Travel Expenses		
	571100 LODGING		61.47
	571600 MEALS - TAXABLE		11.35
	571800 MEALS - TRAVEL STATUS	2.63	6.74
	572100 COMMERCIAL TRANSPORTATIO	292.10	292.10
	574500 PERSONAL VEHICLE MILEAGE	184.06	458.51
	Major Account 570000 Total	478.79	830.17

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As of November 30, 2023

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Fund 29210 Expenditures Total	<u>7,900.76</u>	<u>25,512.62</u>
	Subprogram Revenues	<u>264.56-</u>	<u>106,778.01-</u>
	Subprogram Expenditures	<u>7,900.76</u>	<u>25,512.62</u>
	Program Revenues	<u>1,256.96-</u>	<u>115,225.95-</u>
	Program Expenditures	<u>10,492.73</u>	<u>45,712.93</u>
	Agency Revenues	<u>1,256.96-</u>	<u>115,225.95-</u>
	Agency Expenditures	<u>10,492.73</u>	<u>45,712.93</u>

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As of November 30, 2023

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.25-
	Major Account 470000 Total		20.25-
	Fund 10000 Revenue Total		20.25-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	96,916.45-
	Major Account 470000 Total	80.00-	96,916.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.58-	636.90-
	Major Account 480000 Total	252.58-	636.90-
	Fund 29310 Revenue Total	332.58-	97,553.35-
	Subprogram Revenues	332.58-	97,573.60-

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	72,384.50	267,276.04
	512100 VACATION LEAVE EXPENSE	7,134.28	34,837.70
	512200 SICK LEAVE EXPENSE	5,971.23	12,599.92
	512300 HOLIDAY LEAVE EXPENSE	6,106.42	14,421.26
	515100 RETIREMENT PLANS EXPENSE	6,858.66	24,515.89
	515200 FICA EXPENSE	6,961.64	24,840.29
	515500 HEALTH INSURANCE EXPENSE	6,420.78	32,103.90
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,168.00
	Major Account 510000 Total	111,837.51	415,863.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.99	3,261.79
	521400 CIO CHARGES	1,530.20	7,155.22
	521500 PUBLICATION & PRINT EXP	822.27	1,816.33
	521900 AWARDS EXPENSE		275.91
	522100 DUES & SUBSCRIPTION EXP	782.50	2,095.50
	522200 CONFERENCE REGISTRATION		1,145.00
	524700 RENT EXP-OTHER REAL PROP		1,909.00
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	129.09	7,472.46
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	542100 SOS TEMP SERV - PERSONNEL	1,091.47	8,256.60
	556300 SURETY & NOTARY BONDS		48.48
	Major Account 520000 Total	5,516.52	35,490.29
	570000 Travel Expenses		
	571100 LODGING		3,969.76
	571800 MEALS - TRAVEL STATUS	295.24	690.82
	572100 COMMERCIAL TRANSPORTATIO		1,544.87
	574500 PERSONAL VEHICLE MILEAGE	154.39	4,208.77
	575100 MISC TRAVEL EXPENSE	1,622.39	1,622.39
	Major Account 570000 Total	2,072.02	12,036.61
	Fund 10000 Expenditures Total	119,426.05	463,390.70
29310 TERC CASH			
Revenues			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.84
	Major Account 490000 Total		1.84
	Fund 29310 Revenue Total		1.84

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Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,596.18	12,980.90
	524900 RENT EXP-DEPR SURCHARGE	875.78	4,378.90
	Major Account 520000 Total	<u>3,471.96</u>	<u>17,359.80</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,938.23	13,360.56
	Major Account 570000 Total	<u>2,938.23</u>	<u>13,360.56</u>
	Fund 29310 Expenditures Total	<u>6,410.19</u>	<u>30,720.36</u>
	Subprogram Revenues	<u>1.84</u>	<u>1.84</u>
	Subprogram Expenditures	<u>125,836.24</u>	<u>494,111.06</u>
	Program Revenues	<u>332.58</u>	<u>97,575.44</u>
	Program Expenditures	<u>125,836.24</u>	<u>494,111.06</u>
	Agency Revenues	<u>332.58</u>	<u>97,575.44</u>
	Agency Expenditures	<u>125,836.24</u>	<u>494,111.06</u>

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	64,855.25-	343,227.28-
	Major Account 470000 Total	64,855.25-	343,227.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.28-	2,336.69-
	Major Account 480000 Total	335.28-	2,336.69-
	Fund 29410 Revenue Total	65,190.53-	345,563.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,650.32	281,679.74
	511300 OT AT 1.5 X		202.04
	512100 VACATION LEAVE EXPENSE	1,899.03	42,172.72
	512200 SICK LEAVE EXPENSE	1,594.77	37,633.16
	512300 HOLIDAY LEAVE EXPENSE	3,490.85	11,989.16
	515100 RETIREMENT PLANS EXPENSE	6,864.76	27,622.17
	515200 FICA EXPENSE	5,538.31	27,594.12
	515500 HEALTH INSURANCE EXPENSE	5,960.22	24,683.12
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	93,998.26	460,865.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.61	307.38
	521400 CIO CHARGES		85.91
	521500 PUBLICATION & PRINT EXP	807.11	1,964.08
	522100 DUES & SUBSCRIPTION EXP	820.24	3,751.02
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522900 EMPLOYEE PARKING EXP	24.11	413.67
	524600 RENT EXPENSE-BUILDINGS	5,635.50	28,177.50
	531100 OFFICE SUPPLIES EXPENSE	158.27	1,798.88
	531200 IT SUPPLIES		7,349.02
	532100 NON-CAPITALIZED EQUIP PU	536.23	536.23
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	530.70	2,449.40
	543200 IT CONSULTING-HW/SW SUPP	800.00	4,030.00
	547300 INTERPRETER SERVICES		382.53
	554100 DATA SERVICES	514.44	2,445.56
	555340 COTS MAINTENANCE		6,731.00
	556100 INSURANCE EXPENSE	73.02	115.44
	559100 OTHER OPERATING EXP	74.48	252.89

Program Summary by Subprogram

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>10,618.71</u>	<u>64,095.51</u>
	570000 Travel Expenses		
	571100 LODGING	321.00	3,901.41
	571800 MEALS - TRAVEL STATUS	217.01	1,264.26
	572100 COMMERCIAL TRANSPORTATIO	439.62	3,521.97
	574500 PERSONAL VEHICLE MILEAGE	883.02	4,288.60
	575100 MISC TRAVEL EXPENSE		14.75
	Major Account 570000 Total	<u>1,860.65</u>	<u>12,990.99</u>
	580000 Capital Outlay		
	583410 SERVER EQUIP	2,690.00	9,497.36
	Major Account 580000 Total	<u>2,690.00</u>	<u>9,497.36</u>
	590000 Government Aid		
	592200 1099 PAYMENT	513.75	4,285.00
	Major Account 590000 Total	<u>513.75</u>	<u>4,285.00</u>
	Fund 29410 Expenditures Total	<u>109,681.37</u>	<u>551,733.89</u>
	Subprogram Revenues	<u>65,190.53-</u>	<u>345,563.97-</u>
	Subprogram Expenditures	<u>109,681.37</u>	<u>551,733.89</u>
	Program Revenues	<u>65,190.53-</u>	<u>345,563.97-</u>
	Program Expenditures	<u>109,681.37</u>	<u>551,733.89</u>

Secure Version - Prior Month

As of November 30, 2023

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	140,538.50-	751,653.11-
	Major Account 470000 Total	140,538.50-	751,653.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.16-	600.45-
	Major Account 480000 Total	94.16-	600.45-
	Fund 29420 Revenue Total	140,632.66-	752,253.56-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	140,763.00	752,330.00
	Major Account 590000 Total	140,763.00	752,330.00
	Fund 29420 Expenditures Total	140,763.00	752,330.00
	Subprogram Revenues	140,632.66-	752,253.56-
	Subprogram Expenditures	140,763.00	752,330.00
	Program Revenues	140,632.66-	752,253.56-
	Program Expenditures	140,763.00	752,330.00

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	12,277.50-	67,583.25-
	Major Account 470000 Total	12,277.50-	67,583.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.61-	54.04-
	Major Account 480000 Total	8.61-	54.04-
	Fund 20590 Revenue Total	12,286.11-	67,637.29-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,291.00	67,633.00
	Major Account 590000 Total	12,291.00	67,633.00
	Fund 20590 Expenditures Total	12,291.00	67,633.00
	Subprogram Revenues	12,286.11-	67,637.29-
	Subprogram Expenditures	12,291.00	67,633.00
	Program Revenues	12,286.11-	67,637.29-
	Program Expenditures	12,291.00	67,633.00

Secure Version - Prior Month

As of November 30, 2023

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		1,025.00-
	Major Account 470000 Total		1,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.81-	1,438.37-
	Major Account 480000 Total	404.81-	1,438.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	404.81-	152,463.37-
	Subprogram Revenues	404.81-	152,463.37-
	Program Revenues	404.81-	152,463.37-
	Agency Revenues	218,514.11-	1,317,918.19-
	Agency Expenditures	262,735.37	1,371,696.89

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	18,248.28-	125,322.49-
	Major Account 450000 Total	18,248.28-	125,322.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.07-	1,250.88-
	Major Account 480000 Total	329.07-	1,250.88-
	Fund 29510 Revenue Total	18,577.35-	126,573.37-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	143.98	24,050.42
	559122 NONSTATE MEALS & FOOD		32.62
	Major Account 520000 Total	143.98	24,083.04
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		43.49
	571800 MEALS - TRAVEL STATUS		25.25
	574500 PERSONAL VEHICLE MILEAGE		258.08
	Fund 29510 Total		326.82
	Subprogram Revenues	18,577.35-	126,573.37-
	Subprogram Expenditures	143.98	24,409.86
	Program Revenues	18,577.35-	126,573.37-
	Program Expenditures	143.98	24,409.86
	Agency Revenues	18,577.35-	126,573.37-
	Agency Expenditures	143.98	24,409.86